S2570-1

ANNUAL REPORT

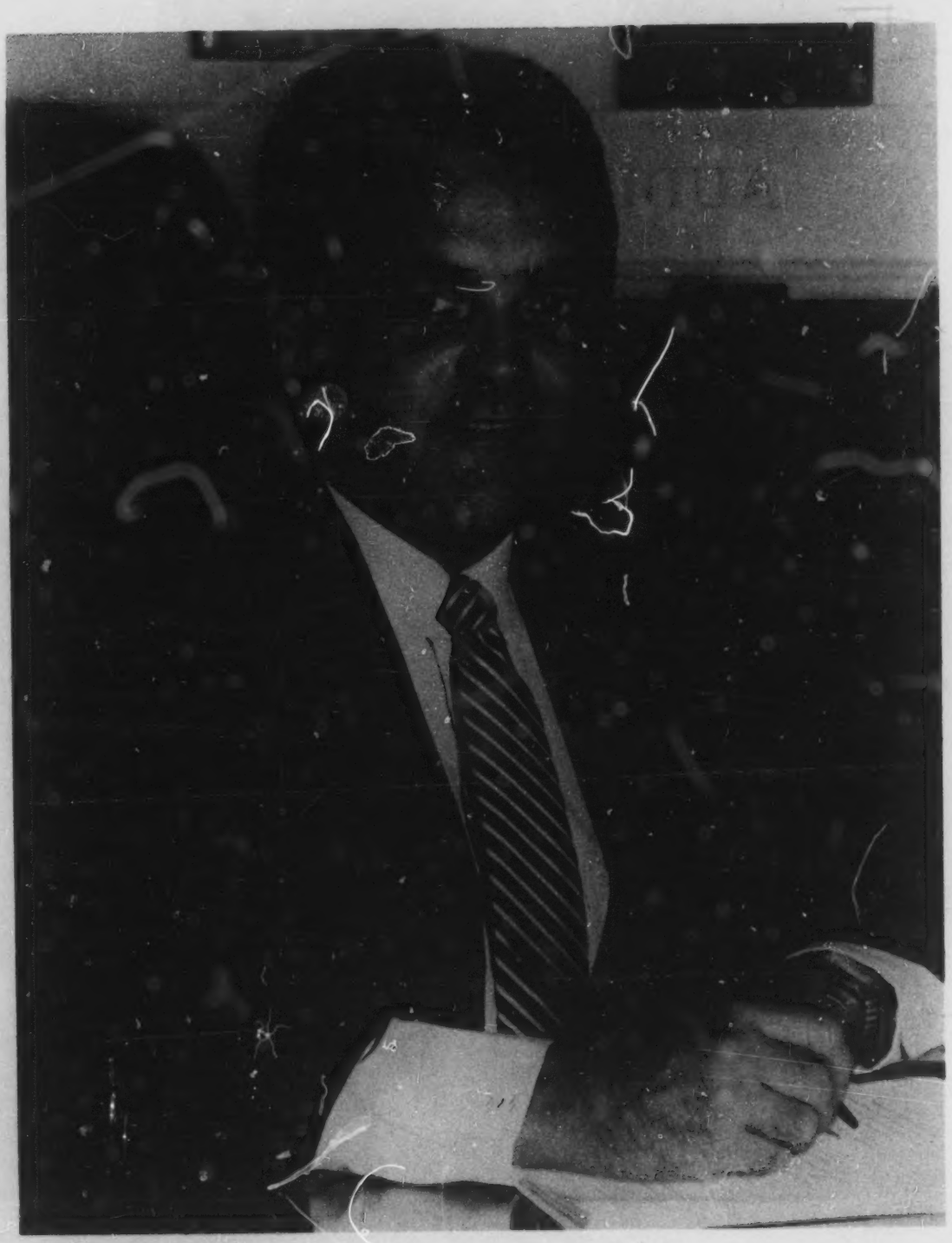
OF THE

AUDITOR OF STATE

OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDING

JUNE 30, 1985

OTIS E. COX
AUDITOR OF STATE



OTIS E. COX
AUDITOR OF STATE

STATE OF INDIANA

OTIS E. COX
AUDITOR OF STATE

INDIANAPOLIS 46204

The Honorable Robert D. Orr, Governor

and

The General Assembly of the State of Indiana

and

The Taxpayers of the State of Indiana

As prescribed by I.C. 1971, 4-10-13-2 (60-1008 Burns Indiana Statutes) I submit herewith the Annual Report of the Auditor of the State of Indiana for the Fiscal Year ended June 30, 1985.

This Administration of the Auditor of State's office has completed three years of service to the State of Indiana as of December 1, 1985.

With this report we are continuing to issue the Annual Report of the Auditor of State of Indiana in the one-volume format.

The financial statements were prepared in accordance with Governmental Accounting, Auditing, and Financial reporting known as GAAFR as established by the Municipal Finance Officers Association (MFOA).

An ongoing review of the accounting and reporting system of the Auditor of State is being made with the assistance of the State Board of Accounts. Revisions to the Annual Report are being made and will continue to be made as they become feasible.

Respectfully submitted,

Otis E. Cox

Otis E. Cox
Auditor of State

FORMER AUDITORS OF STATE
OF THE STATE OF INDIANA

Term	Name	Politics
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W. H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbott	Fusion—"peoples' ticket"
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wildman	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1883-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William G. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Millis	Republican
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Mrs. Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Republican
1970-1978	Mary Aikins Currie	Democrat
1978-1982	Charles D. Loos	Republican

AUDITOR OF STATE
STAFF, JUNE 30, 1985

OTIS E. COX
Auditor of State

ROBERT J. DAIL, JR.
Chief Deputy Auditor

WILLIAM DEPPEN
Deputy Auditor

SHARRON COX
Assistant Deputy

DIANA BOYLLS
Settlements Deputy

TERRI RONEY
Administrative Assistant

LARRY HARTING
Director, Management Information Systems

DUTIES OF THE AUDITOR OF THE STATE OF INDIANA

(IC 1971, 4-7-1-2)

He shall,

First. Keep and state all accounts between the state of Indiana and the United States, or any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement or management of any monies, funds or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the same are derivable from or payable into the state treasury.

Second. Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all state revenues, taxes, tolls and incomes, levied or collected by an act of the general assembly, and payable into the state treasury, and certify the amount of balance to the treasurer of state.

Third. Keep fair, clear, distinct and separate accounts of all the revenues and incomes of the state; and also of all expenditures, disbursements and investments thereof, showing the particulars of every expenditures, disbursement and investment.

Fourth. Examine, adjust and settle the accounts of all public debtors, for debts due the state treasury, and require all such persons, or their legal representatives, who may be indebted to the state for monies, received or otherwise, and who shall not have accounted therefor, to settle their accounts.

Fifth. Examine and liquidate the claims of all persons against the state in cases where provisions for the payment thereof shall have been made by law; and when no such provision, or an insufficient one, has been made, to examine the claim, and report the facts, with his option thereon, to the legislature; and no allowance shall be made to refund monies from the treasury without his statement either for or against the justice of the claim.

Sixth. Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, monies or property of the state, or for the ascertainment of any right or liability concerning the same.

Seventh. Direct and superintend the collection of all monies due to the state and employ counsel to prosecute suit, instituted at his instance, on behalf of the state.

Eighth. Draw warrants on the treasurer for all monies directed by law to be paid out of the treasury to public officers, or for any other object whatsoever, as the same may be payable, and every warrant shall be properly numbered.

Ninth. Furnish to the governor, on his requisition, information in writing upon any subject relating to the duties of the office of auditor.

Tenth. Superintend the fiscal concern of the state and their management in the manner required by law, and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.

Eleventh. Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and securities for debts, monies or property, and accounts and property, or any description, belonging or appertaining to his office and also to the state, where no other provision is made by law for the safekeeping of the same.

Twelfth. Suggest plans for the improvement and management of the public revenues, funds and incomes.

Thirteenth. Report and exhibit to the general assembly, at its biennial meeting, a complete statement of the revenues, taxables, funds, resources, incomes and property of state, known to his office, and of the public revenues and expenditures of the two preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two years, specifying therein each object of expenditure, and distinguishing between each object of expenditure and between such as are provided for by permanent or temporary appropriations, and such as require to be provided for by law, and showing also the sources and means from which all such expenditures are to be defrayed.

ACTIVITIES OF THE OFFICE OF THE AUDITOR OF STATE OF THE STATE OF INDIANA

Collection of Monies

Transportation and vessel tonnage tax.

Statistical

Preparation of statistical information for other departments such as: fire marshal, state police, and insurance.

Land Reports

Records of the original federal land grants to the state of Indiana and a record of the original sale of these lands. Copies of deeds and abstracts supporting the original grants.
Records of federal land grants to individuals by districts.
Records of the original federal land survey and field notes supporting the survey of the state of Indiana.
Record and file all deeds and abstracts of land owned by the state of Indiana, and upon sale of such state owned land a record is made of the transfer. (except state highway right-of-way lands)

Accounting

Maintain a centralized accounting record of all state departments and agencies. Payroll earnings records of all state employees, except state owned universities and colleges.

Auditing

Pre-audit of claims before disbursement is made.

Publications

Annual reports.

Miscellaneous

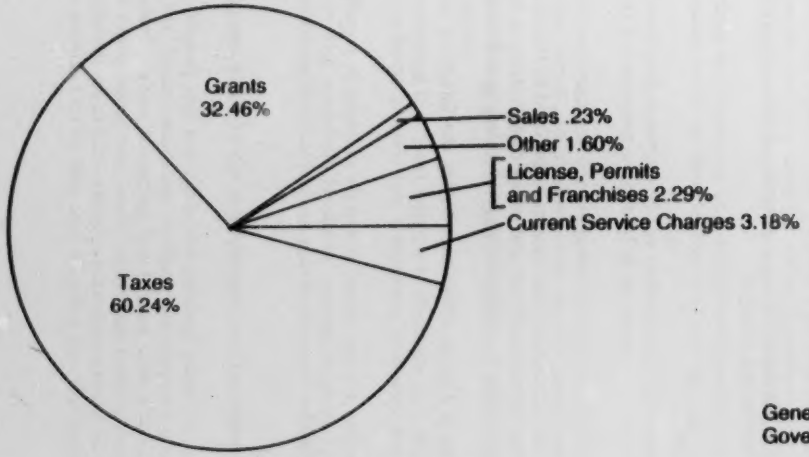
Check and approve county abstracts, settlements, and school fund reports, submitted by the county auditors. Check county dog fund reports submitted by the county auditors and make distribution to counties which show a deficit in their dog fund and if there is a surplus in the state dog fund in excess of $50,000.00 prepare and make a distribution of such excess.

The auditor of state in addition to the above duties is also ex officio member of the following commissions or agencies of the state.

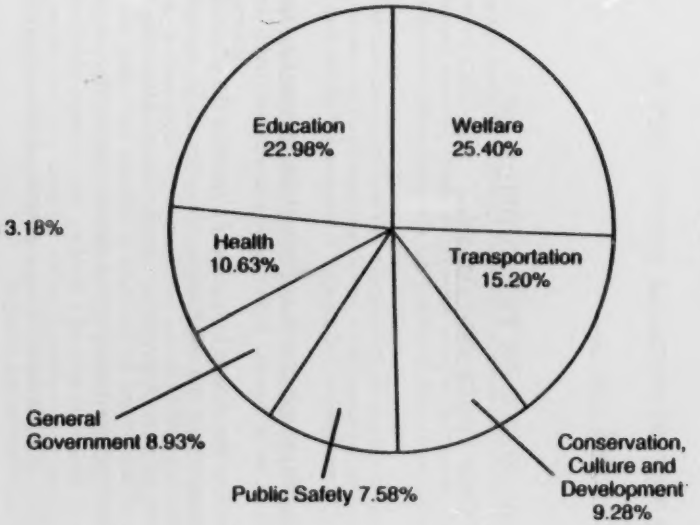
1. Board of Depositories
2. State Board of Finance
3. Indiana Revenue Board
4. Indiana State School Building Authority
5. Indiana Common School Fund Building Commission
6. State Tax and Financing Policy Commission
7. State Data Processing Oversight Commission
8. Fiscal Management Study Commission
9. Indiana State Office Building Commission

STATE OF INDIANA
GRAPHIC PRESENTATION OF REVENUES AND EXPENDITURES OF ALL GOVERNMENTAL FUND TYPES FOR THE FISCAL YEAR ENDED JUNE 30, 1985

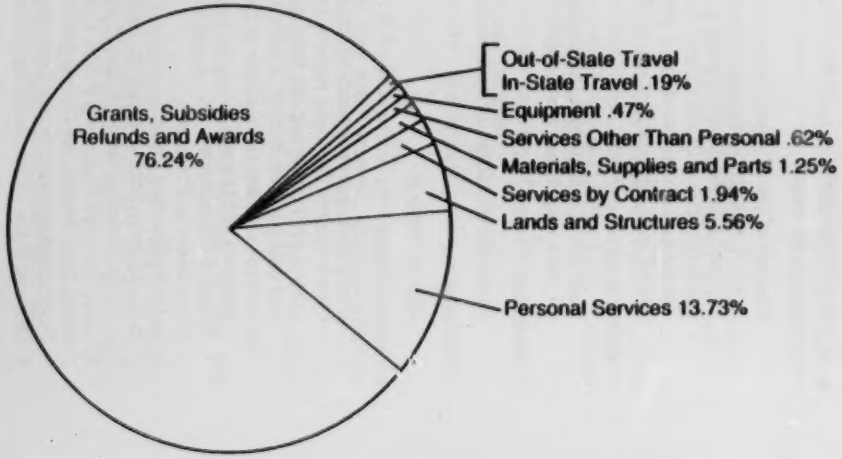
REVENUES BY SOURCE



EXPENDITURES BY FUNCTION



EXPENDITURES BY OBJECT

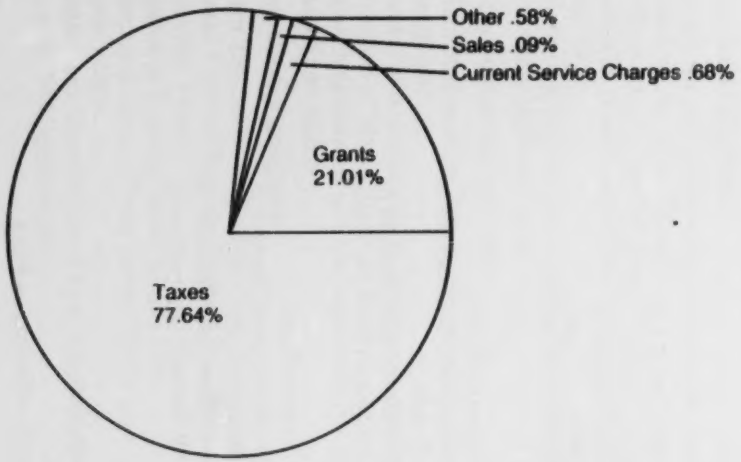


(1) Expenditures by Object Percentages are based on figures before adjustments.

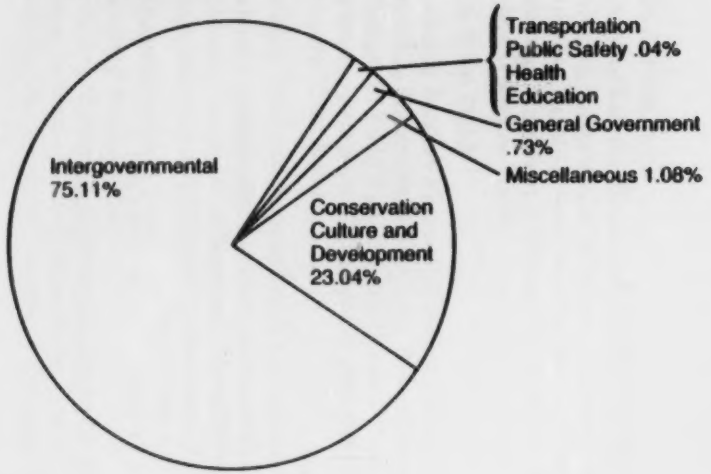
(2) Percentages are rounded to the nearest hundredth.

STATE OF INDIANA
GRAPHIC PRESENTATION OF REVENUES AND EXPEDITURES OF ALL EXPENDABLE TRUST AND AGENCY FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 1985

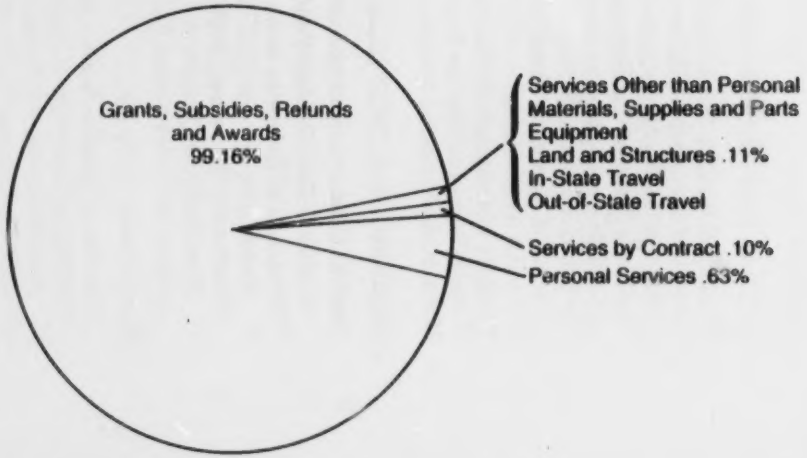
REVENUES BY SOURCE



EXPENDITURES BY FUNCTIONS



EXPENDITURES BY OBJECT



(1) Expenditures by Object Percentages are based on figures before adjustments.

(2) Percentages are rounded to the nearest hundredth.

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STATE OF INDIANA

STATE BOARD OF ACCOUNTS

912 STATE OFFICE BUILDING
INDIANAPOLIS, INDIANA 46204-2281
232-2513

AUDITOR'S REPORT

The Honorable Robert D. Orr, Governor
and
The Legislative Council of the
General Assembly of the State of Indiana

We have examined the combined financial statements of the various funds of the State of Indiana and its combining and individual fund financial statements as of June 30, 1985 as listed in the foregoing table of contents. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As disclosed in Note A to the financial statements, the State of Indiana's computerized General Fixed Asset Account Group is not yet fully operational. Due to this factor the General Fixed Asset Account Group was not examined by us and we accordingly express no option thereon.

In our opinion, except for the General Fixed Assest Account Group, on which we express no opinion, the aforementioned financial statements present fairly the financial position of the various funds of the State of Indiana at June 30, 1985, and the results of the operations of such funds, and the changes in financial position of the Proprietary Type Funds for the year ended in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The accompanying supplemental schedules and related information are presented as additional analytical data, and no option is expressed thereon.

STATE BOARD OF ACCOUNTS

December 1, 1985

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES
June 30, 1985

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types			Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Pension Trust	Expendable Trust and Agency	Nonexpendable Trust	
ASSETS									
Cash	$ 345,905,197.20	$ 329,068,721.27	$ 164,681,883.58	$ 1,045,680.92	$ 5,479,054.47	$ 3,973,963.28	$ 25,735,800.97	$ 11,289,125.69	$ 887,209,827.36
Cash with S.D.O. Officer	38,000.00	6,759,161.66							6,797,161.66
Investments	85,355,386.42	16,281,085.97	5,933,000.00			221,454,131.94	362,808,036.80	53,416,448.53	745,248,089.66
Receivables:									0%
Accounts	2,822,622.37	1,725,975.20	25,416.00		988,666.39				5,562,679.96
Grants	58,011.82	43,164,463.01							43,220,474.83
Benefit Overpayments						2,467.60			2,467.60
Member Contributions						22,940,699.46			22,940,699.46
Employer Contributions						26,483,344.40			26,483,344.40
Investments						2,768,551.43			2,768,551.43
Investment Interest						63,984,016.22			63,984,016.22
Administrative Cost Reimbursement						467,056.00			467,056.00
Port Commission and Toll Road Commission Reimbursement						166,891.88			166,891.88
Member Loans						6,612,207.39			6,612,207.39
Loans		12,919,489.64			30,000.00				12,949,489.64
Inventory					5,646,042.55				5,646,042.55
Prepaid Expenses					29,625.01	31.25			29,656.26
Deposits	3,275.00	657,650.00					6,900.00		667,825.00
Due from Other Funds/Governments	35,846,992.46	9,230,289.99	500,000.00	1,954,552.42	531,050.00		12,124,265.94	106,913,042.41	167,100,193.31
School Funds Advanced to Counties								395.00	395.00
Long-Term Investments (at amortized cost)						1,160,253,984.67			1,160,253,984.67
Long-Term Investments (at cost)						1,360,645,225.00			1,360,645,225.00
Advanced to Internal Service Funds	2,197,741.21								2,197,741.21
Land, Buildings, and Improvements				13,681,654.50	1,143,624.00				14,825,278.50
Accumulated Depreciation—Land, Buildings, and Improvements				(5,622,830.74)	(682,015.99)				(6,304,846.73)
Furniture, Fixtures, and Equipment					4,096,306.26	243,631.86			4,339,938.12
Accumulated Depreciation—Furniture, Fixtures, and Equipment					(2,449,923.12)	(89,486.82)			(2,539,409.94)
Vehicles					7,523,108.81				7,523,108.81
Accumulated Depreciation—Vehicles					(2,872,216.47)				(2,872,216.47)
Rental Equipment					39,117.30				39,117.30
Accumulated Depreciation—Rental Equipment					(36,044.33)				(36,044.33)
Livestock					671,510.00				671,510.00
Total Assets	$ 472,225,206.48	$ 419,826,836.74	$ 171,140,299.58	$ 11,068,457.10	$ 20,137,904.97	$2,869,906,715.56	$ 400,675,003.71	$ 171,629,011.63	$4,536,609,435.77

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES
June 30, 1985

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types			
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Pension Trust	Expendable Trust and Agency	Nonexpendable Trust	Totals (Memorandum Only)
LIABILITIES AND FUND EQUITY									
Liabilities:									
Salaries Payable	$ 18,035,401.12	$ 11,913,790.61	$ 76,673.89	$ 43,545.02	$ 154,438.64	$ 20,882.73	$ 1,332,591.36	$	$ 31,577,323.37
Vouchers Payable	3,935,108.80	24,817,157.51	1,160,210.18	196.42	709,638.93		647,899.52		31,270,213.36
Accounts Payable		19,880,956.69				3,683,316.96	135,166,565.70		158,730,843.35
Accrued Benefits Payable						12,075,058.69			12,075,058.69
Deferred Revenue					62,570.75				62,570.75
Due to Other Funds/Governments		525,000.00	7,197,174.10		337,799.94				8,059,974.04
Advance from Other Funds/Governments				6,366,573.39					6,366,573.39
Total Liabilities	21,970,509.92	57,136,904.81	8,434,058.17	6,410,316.64	1,264,448.26	15,779,258.38	137,147,060.58	00	248,142,556.76
Fund Equity:									
Contributed Capital					3,072,688.00				3,072,688.00
Retained Earnings				4,658,140.46	15,800,768.71				20,458,909.17
Fund Balances:									
Reserved for Long Term Receivables	27,596,386.26	1,500,000.00	500,000.00						29,596,386.26
Reserved for Loans to Local Governments	15,032,114.21								15,032,114.21
Reserved for Tuition Support	120,000,000.00								120,000,000.00
Reserved for County Adjusted Gross Income Tax	85,801,392.69								85,801,392.69
Reserved for Encumbrances	9,973,541.97	376,468,937.97	25,806,524.79				1,489,400.38		413,738,405.11
Member Reserve						1,073,311,391.66			1,073,311,391.66
Employer Reserve						3,026,356,696.47			3,026,356,696.47
Benefit Reserve						1,810,796,892.51			1,810,796,892.51
Undistributed Investment Income Reserve						183,913,315.18			183,913,315.18
Unreserved:									
Designated for Appropriations	6,038,745.53	5,969,186.63	97,167,713.85				1,866,171.25		111,041,817.26
Designated for Allotments	145,182,123.46	52,523,962.58	54,213,840.52				36,311,237.00	11,299,125.69	299,530,289.25
Undesignated	40,630,392.44	(73,772,156.25)	(14,981,837.75)			(3,240,250,838.66)	223,861,134.50	160,329,885.94	(2,904,183,418.78)
Total Fund Equity	450,254,696.56	362,689,931.93	162,706,241.41	4,658,140.46	18,873,456.71	2,854,127,457.18	263,527,943.13	171,629,011.63	4,288,466,879.01
Total Liabilities and Fund Equity	$ 472,225,206.48	$ 419,826,836.74	$ 171,140,299.58	$11,068,457.10	$ 20,137,904.97	$2,869,906,715.56	$ 400,675,003.71	$ 171,629,011.63	$4,536,609,435.77

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL GOVERNMENT FUND TYPES, AND EXPENDABLE TRUST FUNDS
Fiscal Year Ended June 30, 1985

	Government Fund Types			Fiduciary Fund Type	
	General	Special Revenue	Capital Projects	Expendable Trust and Agency	Totals (Memorandum Only)
Revenues:					
Taxes	$3,057,168,132.80	$ 609,939,696.19	$ 15,579,598.90	$1,048,885,939.80	$4,731,573,366.69
Licenses, Permits, Franchises	13,148,557.20	126,804,858.51			139,953,415.71
Current Service Charges	122,788,980.76	55,990,145.74	15,672,715.87	9,161,800.72	203,613,643.09
Sales	9,662,789.43	4,434,607.00		1,258,256.80	15,355,653.23
Grants	44,163,290.19	1,916,647,809.38	23,483,613.37	283,760,417.29	2,268,055,130.23
Other	11,746,219.65	85,056,080.72	1,254,658.40	7,895,464.81	105,952,423.58
Total Revenues	3,258,677,970.03	2,798,873,196.54	55,990,586.54	1,350,961,879.42	7,464,503,632.53
Expenditures:					
General Government	221,531,856.78	126,328,668.52	2,656,985.61	19,240,885.22	369,758,406.13
Public Safety	138,061,141.03	143,566,322.98	15,769,167.57	198,897.47	297,595,529.05
Transportation	164,752.27	589,138,749.26	7,306,520.94		596,610,022.47
Health	230,514,301.60	168,347,600.52	18,950,757.50	29,571.15	417,851,230.86
Welfare	51,100,317.76	946,255,024.56			997,355,342.32
Conservation, Culture and Development	19,062,811.90	304,566,021.24	40,862,852.36	604,985,024.36	969,486,709.86
Education	691,544,824.29	191,857,107.39	18,961,659.00	770,000.00	903,133,580.68
Intergovernment				1,972,220,516.80	1,972,220,516.80
Miscellaneous				28,306,499.91	28,306,499.91
Total Expenditures	1,351,980,005.63	2,470,059,494.47	104,516,943.07	2,625,761,404.91	6,552,317,848.08
Excess of Revenues Over (Under) Expenditures	1,906,697,964.40	328,813,702.07	(48,526,356.53)	(1,274,799,525.49)	912,185,784.45
Other Financing Sources (Uses):					
Operating Transfers In		345,433,614.48	91,290,763.74	1,994,617,670.75	2,431,342,048.97
Operating Transfers Out	1,855,942,735.72	654,123,890.44	40,396,300.96	691,680,550.76	3,242,143,477.88
Total Other Financing Sources (Uses)	(1,855,942,735.72)	(308,690,275.96)	50,894,462.78	1,302,937,119.99	(810,801,428.91)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	50,755,228.68	20,123,426.11	2,368,106.25	28,137,594.50	101,384,355.54
Fund Balance—July 1, 1984	399,499,467.88	342,566,505.82	160,338,135.16	235,390,348.63	1,137,794,457.49
Fund Balance—June 30, 1985	$ 450,254,696.56	$ 362,689,931.93	$ 162,706,241.41	$ 263,527,943.13	$1,239,178,813.03

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	General Fund			Special Revenue Funds			Capital Project Funds		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes	$3,015,804,000.00	$3,057,168,132.80	$ 41,364,132.80						
Licenses, Permits, Franchises	13,971,553.00	13,148,557.20	(822,995.80)						
Current Service Charges	39,742,815.00	122,940,369.50	83,197,554.50						
Sales	10,004,861.00	9,662,789.43	(342,071.57)						
Grants	38,150,582.00	44,287,743.18	6,137,161.18	REVENUES NOT BUDGETED BY FUND			REVENUES NOT BUDGETED BY FUND		
Other	6,326,189.00	153,878,462.68	147,552,273.68						
Total Revenues	3,124,000,000.00	3,401,086,054.79	277,086,054.79						
Expenditures:									
General Government	658,142,267.56	450,921,729.91	207,220,537.65	$ 871,251,501.40	$ 840,608,844.48	$ 30,642,746.92	$ 80,317,586.31	$ 41,306,581.37	$ 39,011,004.94
Public Safety	150,971,386.82	147,401,623.44	3,569,763.38	200,738,041.69	189,768,402.97	10,969,638.72	51,034,485.44	36,831,149.78	14,203,336.66
Transportation	78,038,563.40	77,974,929.18	63,634.22	953,032,082.79	946,027,435.39	7,004,647.40	8,218,947.52	7,306,520.94	912,426.58
Health	280,579,977.05	280,120,038.85	459,938.20	221,302,523.70	215,145,504.19	6,157,019.51	48,077,177.38	30,174,679.84	17,902,497.54
Welfare	393,581,415.23	393,581,415.23		946,085,531.47	946,481,379.64	(395,848.17)			
Conservation, Culture and Development	63,776,517.72	59,962,397.25	3,814,120.47	345,624,437.35	329,786,359.93	15,838,077.42	58,484,638.65	47,957,[illegible].00	10,527,005.65
Education	2,168,263,482.67	2,167,503,355.52	760,127.15	210,924,502.27	203,185,130.40	7,739,371.87	18,961,659.00	18,961,659.00	.00
Miscellaneous	100,222,922.88	100,222,922.88	.00						
Total Expenditures	3,893,576,533.33	3,677,688,412.26	215,868,121.07	3,748,958,710.67	3,671,003,057.00	77,955,653.67	265,094,495.30	172,538,223.93	92,556,271.37
Excess of Revenues Over (Under) Expenditures	(769,576,533.33)	(276,602,357.47)	492,974,175.86						
Other Financing Sources (Uses):									
Operating Transfers In (Out)	.00	309,353,955.76	309,353,955.76						
Total Other Financing Sources (Uses)	.00	309,353,955.76	309,353,955.76						
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(769,576,533.33)	32,751,598.29	802,328,131.62						
Fund Balance—July 1, 1984	696,221,979.05	696,221,979.05	.00						
Prior Period Adjustment (See Note C)	(159,926,852.54)	(159,926,852.54)	.00						
Fund Balance—June 30, 1985	$ (233,281,406.82)	$ 569,046,724.80	$ 802,328,131.62						

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
Fiscal Year Ended June 30, 1985

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	(Memorandum Only)
Operating Revenues:					
Toll Receipts	$ 1,804,670.55	$	$	$	$ 1,804,670.55
Sales		12,846,910.52			12,846,910.52
Charges for Services		5,634,965.88		7,322,390.61	12,957,356.49
Rental Income		2,089,587.35			2,089,587.35
Member Contributions			98,142,287.67		98,142,287.67
Employer Contributions			321,496,820.56		321,496,820.56
Interest Income on Member Loans			426,891.67		426,891.67
Investment Income			282,094,162.92		282,094,162.92
Miscellaneous Receipts			1,205,305.72	163,346.02	1,368,651.74
Gain on Sale of Investments			10,420,837.95		10,420,837.95
Total Operating Revenues	1,804,670.55	20,571,463.75	713,716,306.49	7,485,736.63	743,578,177.42
Cost of Sales		6,935,847.61			6,935,847.61
Gross Margin	1,804,670.55	13,635,616.14	713,716,306.49	7,485,736.63	736,642,329.81
Operating Expenses:					
Personal Services	726,252.58	3,879,241.54			4,605,494.12
Services Other Than Personal	19,094.63	5,186,650.43			5,205,745.06
Services By Contract	49,460.67	499,716.36			549,177.03
Materials, Parts and Supplies	29,876.27	2,296,395.10			2,326,271.37
Expendable Equipment		2,090.12			2,090.12
Grants, Subsidies and Awards	3,898.61	9,805.19		19,359,119.40	19,372,823.20
Travel	1,799.69	45,658.73			47,458.42
Benefit Payments			211,010,898.41		211,010,898.41
Disability Payments			5,865,046.72		5,865,046.72
Withdrawal Refunds			22,070,679.91		22,070,679.91
Death Settlements			519,028.00		519,028.00
Group Life Insurance Premiums			113,310.75		113,310.75
Medical Expense Reimbursement			115,663.13		115,663.13
Administrative Expense			3,973,684.59		3,973,684.59
Depreciation	285,397.84	1,450,766.65	15,254.98		1,751,419.47
Total Operating Expenses	1,115,780.29	13,370,324.12	243,683,566.49	19,359,119.40	277,528,790.30
Operating Income (Loss)	688,890.26	265,292.02	470,032,740.00	(11,873,382.77)	459,113,539.51
Non-Operating Revenues (Expenses):					
Interest Income	153,430.82				153,430.82
Interest Expense	(16,528.55)				(16,528.55)
Salaries Allocated from General Fund		191,769.36			191,769.36
Other	7,163.00	204,444.72			211,607.72
Total Non-Operating Revenues (Expenses)	144,065.27	396,214.08			540,279.35
Income (Loss) Before Operating Transfers, Disposition of Equipment, and Cumulative Effect of a Change in Accounting Principle	832,955.53	661,506.10	470,032,740.00	(11,873,382.77)	459,653,818.86
Net Operating Transfers In (Out)			(41,390.59)	2,439,724.86	2,398,334.27
Net Gain (Loss) on Disposition of Equipment		135,146.52			135,146.52
Cumulative Effect of a Change in Accounting Principle (See Note D)			(8,104,834.00)		(8,104,834.00)
Net Income (Loss)	832,955.53	796,652.62	461,886,515.41	(9,433,657.91)	454,082,465.65
Retained Earnings/Fund Balance—July 1, 1984	3,789,184.93	15,004,116.09	2,392,240,941.77	181,062,669.54	2,592,096,912.33
Prior Period Adjustment (See Note C)	36,000.00				36,000.00
Adjusted Retained Earnings, July 1, 1984	3,825,184.93	15,004,116.09	2,392,240,941.77	181,062,669.54	2,592,132,912.33
Retained Earnings, June 30, 1985	$ 4,658,140.46	$ 15,800,768.71	$2,854,127,457.18	$ 171,629,011.63	$3,046,215,377.98

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
Fiscal Year Ended June 30, 1985

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	(Memorandum Only)
Resources Provided By:					
Operations—Net Income (Loss)	$ 832,965.53	$ 796,652.62	$ 461,886,515.41	$ (9,433,657.91)	$ 454,082,465.65
Items Not Requiring the Use of Working Capital:					
Depreciation	285,397.84	1,450,766.65	17,009.50		1,753,173.99
Loss on Disposition of Equipment		(135,146.52)			(135,146.52)
(Gain) on Sale of Investments			(10,303,510.68)		(10,303,510.68)
Amortization of (Discounts) and Premiums			(2,079,947.33)		(2,079,947.33)
Decrease in Value of Livestock		73,091.15			73,091.15
Cumulative Effect of a Change in Accounting Principle			8,104,834.00		8,104,834.00
Total Resources Provided by Operations	1,118,363.37	2,185,363.90	457,624,900.90	(9,433,657.91)	451,494,960.26
Sale of Fixed Assets		264,140.00			264,140.00
Sale or Redemption of Long Term Investments			2,860,872,975.11		2,860,872,975.11
Repayment of Long Term Loans to Other Funds/ Governments	396,464.96			6,734,361.31	7,129,826.27
Prior Period Adjustment—Interest Income (See Note C)	36,000.00				36,000.00
Total Resources Provided	1,549,818.33	2,449,503.90	3,318,497,876.01	(2,699,296.60)	3,319,797,901.64
Resources Used For:					
Purchase of Fixed Assets	2,537.89	1,994,907.27	5,522,611.89		7,520,057.05
Purchase of Long Term Investments			3,505,391,075.16		3,505,391,075.16
Long Term Loans to Other Funds/Governments	1,279,271.30	30,000.00		21,801,318.15	23,110,589.45
Total Resources Used	1,281,809.19	2,024,907.27	3,510,913,687.05	21,801,318.15	3,536,021,721.66
Net Increase (Decrease) in Working Capital	$ 268,009.14	$ 424,596.63	$ (192,415,811.04)	$ (24,500,614.75)	$ (216,223,820.02)
Elements of Net Increase (Decrease) in Working Capital:					
Current Assets:					
Cash	$ 260,698.91	$ 716,556.15	$ 371,914.61	$ 4,316,783.81	$ 5,665,953.48
Accounts Receivable		(327,204.40)			(327,204.40)
Accounts Receivable—Investments			2,768,551.43		2,768,551.43
Investments			(211,603,050.38)	(28,817,398.56)	(240,420,448.94)
Member Contributions Receivable			2,102,760.66		2,102,760.66
Employer Contributions Receivable			3,239,926.30		3,239,926.30
Investment Interest Receivable			13,704,203.75		13,704,203.75
Member Loans Receivable			634,283.09		634,283.09
Administrative Cost Reimbursement Receivable			122,759.00		122,759.00
Due from Other Funds/Governments		(283,719.95)			(283,719.95)
Inventory		(98,668.81)			(98,668.81)
Prepaid Expenses		(8,709.48)			(8,709.48)
Total Current Assets	260,698.91	(1,746.49)	(188,658,651.54)	(24,500,614.75)	(212,900,313.87)
Current Liabilities:					
Salaries Payable	(1,686.47)	(6,375.36)	(2,874,481.69)		(2,882,543.52)
Vouchers Payable	8,996.70	360,744.12			369,740.82
Accounts Payable			(171,943.87)		(171,943.87)
Accrued Benefits Payable			(710,733.94)		(710,733.94)
Deferred Revenue		71,974.36			71,974.36
Total Current Liabilities	7,310.23	426,343.12	(3,757,159.50)		(3,323,506.15)
Net Increase (Decrease) in Working Capital	$ 268,009.14	$ 424,596.63	$ (192,415,811.04)	$ (24,500,614.75)	$ (216,223,820.02)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1985

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. **Bases of Accounting.** The modified accrual basis of accounting is used for all Governmental Fund Types, Expendable Trust and Agency Funds. The accrual basis of accounting is used for all Proprietary Fund Types, Nonexpendable Trust and Pension Trust Funds. Budgets are prepared on a cash basis for all funds for which a budget is legally adopted. Budget figures for expenditures in Budget vs. Actual Statements represent Legislative Appropriations and Supplemental Appropriations made during the year. Actual expenditures include both cash disbursements and outstanding encumbrances. Estimated revenues are recorded only in the General Fund.

2. **Definitions of Fund Types and Bases.**
   a. **Fund Types.** There are eight fund types recognized in governmental (fund) accounting. The Auditor of State's accounting system recognizes six of these types: General, Special Revenue, Capital Projects, Enterprise, Internal Service, and Trust and Agency funds. These six recognized fund types are further segregated into three broad categories of fund types: Governmental Fund Types, which include General, Special Revenue and Capital Projects; Proprietary Fund Types, which include Enterprise and Internal Service Funds; and Fiduciary Fund Types, Trust and Agency Funds.
   b. **Modified Accrual Basis of Accounting.** In the modified accrual basis of accounting, revenues are recognized in the accounting period in which they became available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred. In the Auditor of State's accounting system, the fund liability is recognized when goods are received under an encumbered purchase order; other types of expenditure documents are not readily measurable for purpose of accrual, except for personal services which are accrued at year-end only.
   c. **Accrual Basis of Accounting.** In the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recognized in the period incurred if measurable.

3. **Basis of Presentation.** The accompanying financial statements substantially conform to the principles set forth in Governmental Accounting and Financial Reporting Principles, Statement 1, issued by the National Council on Governmental Accounting.

4. **Revenue, Expenditure, and Expense Account Classifications.** Governmental and fiduciary type funds revenues are classified by fund and source. Expenditures are classified by fund, function, activity, organization unit, and principal and sub-classes of objects. Proprietary type fund revenues are classified by fund and source, and expenses are classified by fund and principal and sub-classes of objects.

5. **Revenue Sources Susceptible to Accrual for Funds Utilizing The Modified Accrual Basis of Accounting.** The concept of the modified accrual basis of accounting recognizes revenues in the accounting period in which they become available and measurable in a material amount. Revenues deemed both available and measurable, and therefore accrued, were limited to Federal Grants Receivable.

6. **Valuation of Assets.**
   a. **Investments.** Investments are stated at cost for all funds, except most Pension Trust Funds, which are stated at amortized cost. The Public Employees' Retirement Fund is the sole exception for Pension Trust Funds. This fiscal year, its management elected to present cost basis financial statements which is a reporting option with actively managed fixed income portfolios. The Auditor of State records only those investments purchased by his warrant. These statements therefore, generally do not reflect those "cash balance" investments (which legally may cross funds or fund types) which are purchased by the Treasurer of State's check.
   b. **Fixed Assets—General Fixed Assets Account Group.** The information for the statewide inventory of land and fixed assets was being accumulated when the annual report was compiled. As the inventory system was not functional by the date of this report, the Auditor of State did not establish a general fixed asset account group. Fixed assets (at historical cost)

and related depreciation (straight line method) are included in the Proprietary Fund Types and Pension Trust Funds financial statements.

c. **Inventories.** Inventories of supplies and salable goods are recorded only in Proprietary Fund Types. Inventories are stated at cost and are determined by either the first-in, first-out or the weighted-average method depending upon the particular Internal Service Fund involved.

7. **General Long-Term Debt Account Group.** The State of Indiana is constitutionally prohibited from incurring long-term debt. Accordingly, no General Long-Term Debt Account Group is maintained. Except that pursuant to P.L. 74, Acts of 1980, as amended by P.L. 74, Acts of 1981 the Indiana Toll Bridge Commission was abolished with all powers, duties, liabilities, records and property transferred to the Department of Highways. Therefore, the Toll Bridge Commission's debt in outstanding revenue bonds is included in the financial statements.

8. **Nature and Purpose of Reserves.** Certain reserves are set up within the equity section of the balance sheet of each fund to indicate items that are not currently spendable by the state. These items represent either monies set aside by the legislature for a certain future purpose, monies committed for a specific future expenditure, or monies which, due to that fund, will not be received on a current basis.

   a. **Reserve for Long-Term Receivables.** This reserve is established to recognize that certain advances and loans to other funds were loaned on a long-term basis and are not currently available for expenditure.

   b. **Reserve for Loans to Local Units of Government.** This reserve is established to recognize that the legislature has set aside certain amounts of money to loan to local units of government for specific purposes. In all funds but the general fund these amounts are loans to individual school units or funds advanced to counties. In the general fund these amounts are:

County Tornado Disaster Loans	$ 1,032,590.80
Economic Development Matching Loan	11,212.44
Flood Control Loans	2,000,000.00
Industrial Development Loans	8,756,337.25
School Disaster Loans	3,231,973.72
Total	$15,032,114.21

   c. **Reserve for Tuition Support.** This reserve is established to recognize that the legislature has set aside money, the amount to be determined by the State Budget Agency, for paying the distribution to local school units at the beginning of the succeeding fiscal year.

   d. **Reserve for County Adjusted Gross Income Tax.** This reserve is established to recognize that collection of these county taxes by the State of Indiana are held in trust in the General Fund and are not available for expenditure.

   e. **Reserve for Encumbrances.** This reserve is established to recognize that an amount of money has been set aside out of one year's budget for goods and/or services ordered during that year, that will not be paid for until they are received in a subsequent year. If the goods or services have not been received in the current year, but the paperwork simply was not processed in time to be paid during the year, the amount is shown in the liabilities section of the balance sheet, not in reserve encumbrances.

9. **Budget, Appropriation and Amendment.** Budgets are established for each agency by the State Budget Agency on a cash basis for the purpose of preparing a recommended budget report and budget bill for the budget committee of the legislature. This budget report includes both cash revenues and cash disbursements. A general appropriation act is passed by the legislature each biennium, and with any amounts appropriated by separate act, an appropriation list is certified to the Governor, the Auditor of State, and each member of the legislature, by the Budget Director, to be posted to individual agency accounts within each governmental type fund. The Budget Agency does have a limited authority to transfer such appropriations between accounts within the same agency. The Budget Agency also administers a quarterly allotment system to provide budgetary control over those agency accounts which are within governmental type funds. The State Board of Finance (consisting of the Governor, Auditor of State, and Treasurer of State) is

empowered to transfer appropriations from one agency of the state to another, or to transfer amounts from one fund of the state to any other fund of the state with the exception of trust funds.

10. **Encumbrances.** An encumbrance is an amount set aside from the other spendable resources in a fund to pay for a specific amount of goods and/or services that have been ordered by an agency of the state on a formal purchase order. Since these purchase orders could be cancelled or modified prior to the actual delivery of goods or rendering of services, they do not yet represent an expenditure nor a liability of the state, but are merely a reservation of fund balance for a possible future expenditure. At year-end, those encumbrances which represent purchase orders for which goods or services have been received are eliminated from this reserve and the fund liability is recognized. (See the discussion above on reserves.) These encumbrances which represent purchase orders for which goods and services have not been received by year-end do not lapse. Appropriations for the year in which the purchase order was encumbered are carried forward into the succeeding year(s) to be recognized as expenditures in the year in which the fund liability is actually incurred, if not previously cancelled. Increases in such prior-year purchase orders must be augmented by the State Board of finance, and any decreases revert to the fund.

11. **Vacation, Sick and Personal Leave Policies.**

    a. **Vacation Leave.** Vacation leave with pay is earned by all full-time employees at the rate of one working day for each full month of employment. Employees working on a part-time basis earn vacation leave at the rate of one-half working day per month. Vacation is not earned by hourly, per diem, temporary, intermittent, contractual, or employees working less than one half time. Employees accrue, but may not use, vacation leave during the first six months of employment (twelve months for part-time). If an employee terminates prior to the completion of six months, all accrued leave is forfeited. Employees who have completed five years of continuous full-time employment (ten years for part-time) shall receive three bonus vacation days per year of continuous full-time employment (twenty years for part-time) shall receive five additional (total of eight) bonus vacation days per year on the anniversary date of their employment. Employees who have completed twenty years or more full-time employment or forty years or more of half-time employment shall accrue five additional (total of thirteen) vacation days. There is no limitation to the accumulation of vacation leave, but upon termination of service, in good standing, employees will be paid for a maximum of six calendar weeks of unused vacation leave. (Policy established by State Personnel Division Rules and Regulations)

    At June 30, 1985, accumulated unpaid, vacation pay benefits, up to six calendar weeks accumulation, equaled $31,206,101.34 for all funds of which the General Fund portion is $17,723,317.94.

    b. **Sick Leave.** Sick Leave with pay is earned by all full-time employees at a rate of one-half working day for each full month of employment. Employees working on a part-time basis earn sick leave at the rate of one-fourth working day per month. Sick leave is not earned by hourly, per diem, temporary, intermittent, contractual, or employees working less than one half time. Employees who have a minimum of five years of continuous full-time employment, who have exhausted their accumulated vacation and sick leave balances, may receive special sick leave, if approved, amounting to one calendar week of special sick leave for each complete year of continuous full-time employment. There is no limitation to the accumulation of sick leave, but no amounts will be paid for unused sick leave at termination of service. An employee who leaves employment with the state after June 30, 1982 and is subsequently rehired shall have reinstated any sick leave which was uncompensated at separation. (Policy established by State Personnel Division Rules and Regulations)

    c. **Personal Leave.** Personal leave accrued to full-time employees at the rate of one working day for every four months of full-time employment and to part-time employees working at least one-half time at the rate of one-half day for every four months of service. Personal leave shall not be granted to hourly, per-diem, temporary, intermittent, contractual, or employees working less than one-half time. No employee may accrue a personal leave balance in excess of three days. If an employee is otherwise eligible to accrue personal leave, but the accrual thereof would increase his account balance beyond the three-day limit, the personal leave day shall be credited to the employee's accrued sick leave balance. (Policy established by State Personnel Division Rules and Regulations)

B. STATE OF INDIANA—FISCAL ENTITY DEFINED

The State of Indiana, as a fiscal entity, consists of all departments, agencies, boards and commissions whose primary accounting functions are maintained through the Auditor of State's centralized accounting system. Quasi-governmental units are those operating from funds separate from the State Treasury, whose accounts are not maintained by the Auditor. State Universities do receive legislative appropriations paid by warrant of the Auditor of State, but they operate outside the State Treasury and account for their own funds. Accordingly, quasi-governmental units and State Universities are not included in this report. Such units are:

Ball State University
Indiana State University
Indiana University
Indiana University Medical Center
Indiana Vocational Technical College
Purdue University
Vincennes University
Indiana Board for Depositories
Law Enforcement Building Commission
Port Commission
State Armory Boards
State Fair Board
State Office Building Commission
State Police Building Commission
Toll Road Commission
White River Park Development Commission

C. PRIOR PERIOD ADJUSTMENTS

1. **General Fund—Budget versus Actual Statement.** A prior period adjustment was made to recognize the effect of account errors in recording operation transfers.
2. **Enterprise Funds.** A prior period adjustment was made to correct the accrual of interest income in the previous year.

D. CHANGE IN ACCOUNTING PRINCIPLE

This fiscal year, the Public Employees' Retirement Fund valued their investments at cost (per statement 6 issued by the National Council on Governmental Accounting). In the prior fiscal year their investments were valued at amortized cost. This change in accounting principle is reflected on the Pension Trust Fund's Combining Statement of Revenues, Expenses and Changes in Fund Balance as a "cumulative effect of a change in accounting principle".

E. CAPITAL PROJECTS FUNDS

Certain operating accounts within the General Fund that represent biennially appropriated construction projects were removed from the General Fund and set up in a Capital Projects Fund titled "General Fund Construction."

F. CONTINGENT LIABILITIES

Annually at December 31, the Attorney General of the State of Indiana reports to the Governor on the total amount of tort claims outstanding against the State. At June 30, 1985, the Attorney General reported 224 million in tort claims and pending lawsuits against the State. Based upon past performance, representatives of the Attorney General's Office have indicated that they do not believe that a significant portion of claims and lawsuits will proceed to judgment against the State.

G. DEFICIT FUND BALANCES

The Auditor of State shows a deficit balance for the following funds as of June 30, 1985:

Fund	
Welfare Work Incentive	($ 1,817.85)
Welfare Child Service	(54,242.31)
Recreation Development Commission	(500,000.00)
War Surplus Sales	(21,568.57)

H. LOAN TO CHRYSLER CORPORATION

The Indiana Board for Public Depositories (now a quasi-governmental unit) authorized, in its meeting of July 25, 1980, the Treasurer of State to purchase a Chrysler Corporation Negotiable First Mortgage Note, dated June 2, 1980 in the original principal amount of $32,000,00.00 with monies on deposit in the Public Deposit Insurance Fund.

The Note matures on July 1, 1986 and provides for interest at the rate of ten and one half percent (10½%) per annum payable on each January 1 and July 1.

The Note is secured by certain real property of Chrysler Corporation's Kokomo, Indiana transaxle and transmission plants and by certain personal property consisting of machinery and equipment in same and having appraised value of $64,000,000.00.

I. INSTITUTION LOCAL FUNDS

Certain institutions of the Department of Correction, Department of Mental Health, and State Board of Health maintain custodial control over funds to be used for the benefit of their residents. As these funds are not the property of the State of Indiana they are not accounted for in the Auditor of State's funds and, therefore, are not included in the financial statements presented in this report.

The combined balance sheet of these funds as of June 30, 1985 is as follows:

Assets	
Cash	$2,081,986.19
Investments	7,000,440.90
Total Assets	$9,082,427.09
Fund Balances	
Reserved:	
Trust Funds	$5,046,756.74
Recreation Funds	3,127,103.67
Canteen Funds	434,367.30
Other Funds	474,199.35
Total Fund Balances	$9,082,427.09

J. MENTAL HEALTH INSTITUTIONS

Facilities under the direction of the Department of Mental Health operated from legislative appropriations from the General Fund. These facilities are not profit making; therefore, they are not classified as enterprise funds.

K. PENSION TRUST FUNDS

1. **Fund Description**
   a. **Public Employees Retirement Fund.** (Created by Acts of 1945, Chapter 340.) For officers and employees of the State of Indiana and for officers and employees of municipalities of the state, including counties, cities, towns, townships and school corporations.
   b. **State Teachers Retirement Fund.** (Created by Acts of 1915, Chapter 192.) For persons engaged in teaching or in the supervision of teaching in the public schools of the state.
   c. **State Police Retirement Fund.** (Created by Acts of 1937, Chapter 54.) For any regular police employee or regular limited police employee of the Department of State Police.
   d. **1977 Police and Firemen's Pension Fund.** (Created by Public Law 9, Acts of 1977 (Spec. Sess.).) For full-time sworn officers of a police force of a city or town, and full-time firemen employed by a city, town, township or county.
   e. **Judges Retirement Funds.** (Created by Acts of 1953, Chapter 157.) For any person who has served, is serving or shall as a regular judge of any of the following courts: Supreme Court of the State of Indiana; Court of Appeals of the State of Indiana; circuit court of any judicial court; superior court of any county or counties; criminal court of any county having a separate criminal court, probate court of any county having a separate probate court; juvenile court of any county having a separate juvenile court; municipal court of any county.
   f. **Field Examiners Retirement Fund.** (Created by Acts of 1941, Chapter 107.) For Field Examiners and other employees of the State Board of Accounts. After January 1, 1946, all employees other than Field Examiners of the State Board of Accounts shall be members of the Public Employees Retirement Fund.
   g. **Excise Police and Conservation Enforcement Officers Retirement Fund.** (Created by Public Law 1, Acts of 1972.) For employees of the Indiana Department of Natural Resources and the Indiana Alcoholic Beverage Commission who are engaged exclusively in the performance of law enforcement duties.

L. DEFERRED COMPENSATION PLAN

The State of Indiana Public Employees Deferred Compensation Plan was established in accordance with Indiana Code 5-10-1.1 and the Internal Revenue Code, Section 457. The plan is administered by the Auditor of State and is available to all state employees. Amounts contributed by employees are deferred for Federal income tax purposes until benefits are paid or otherwise made available to employees. The State of Indiana does not make any contributions to the plan. All investment contracts are assets of the State and are fully subject to the claims of creditors of the State, with the participant having no other claim other than that of a general creditor.

2. COMPARATIVE STATISTICAL INFORMATION

	652 Public Employees Retirement	651 Teachers Retirement	660 State Police Pension	657, 658 1977 Police and Firefighters Pension	655 Judges Retirement	653 Field Examiners Retirement	656 Excise and Conservation Officers Retirement
Date of Actuarial Survey	6-30-84	10-30-85	7-01-85	1-01-83	7-01-81	7-01-84	6-30-84
Rate of Return Used in Present Value Calculation	7.5%	7.5%	6.0%	6.0%	6.0%	7.0%	7.5%
Inflation Factor Used in Present Value Calculation	6.5%	3.0%	5.0%	5.0%	4.0%	5.0%	7.1%
Benefits Vest (in years)	10	10	10	20	8	10	10
Employee Contributions (as a percent of payroll)	3%	3%	5%	0%	0%	3%	3%
State Contributions (as a percent of payroll)	*	*	*	21%	*	*	*
Actuarially Computed Required Annual State Contribution for 40-year Funding (as a percent of payroll)	7.8%	13.45%	31.5%	*	39.8%	10%	15.32%
Actuarially Cost Method Used	†	†	†	†	†	†	†
Unfunded accrued Liability	$ 545,306,435	$ 2,607,003,223	$ 47,419,256	$ —0—	$ 31,544,039	$ 4,042,894	$ 4,436,993
Actuarial Present Value of Accumulated Plan Benefits:							
Vested	$ 327,197,876	*	*	$ 6,843,500	*	*	$ 7,150,946
Nonvested	129,497,313	*	*	7,622,800	*	*	473,091
Total	$ 456,695,189	*	*	$ 14,466,300	*	*	$ 7,624,037
Net Assets Available for Benefits, Date of Survey							
Market Value of Investment	$ 1,167,375,383	$ 1,064,183,282	*	*	$ 5,717,188	$ 7,159,271	$ 4,821,442
Other Assets	55,757,597	20,401,642	*	*	352,373		92,213
Liabilities	(282,614)	(12,303,935)	*	*			(8,253)
Net Assets Available for Benefits	$ 1,222,870,366	$ 1,091,280,906	*	*	$ 6,069,561	$ 7,159,271	$ 4,905,402

* Not reported in actuarial survey
† Entry age Normal

STATE OF INDIANA
GENERAL FUND
BALANCE SHEET
June 30, 1985

ASSETS		
Cash	$	345,905,197.20
Cash with S.D.O. Officer		38,000.00
Investments		85,355,366.42
Accounts Receivable		2,822,622.37
Grants Receivable		56,011.82
Deposits		3,275.00
Due From Other Funds/Governments		35,846,992.46
Advanced to Internal Service Funds		2,197,741.21
Total Assets	$	472,225,206.48
LIABILITIES AND FUND EQUITY		
Liabilities:		
Salaries Payable	$	18,035,401.12
Vouchers Payable		3,935,108.80
Total Liabilities		21,970,509.92
Fund Equity:		
Fund Balance:		
Reserved for Long Term Receivables		27,596,386.26
Reserved for Loans to Local Governments		15,032,114.21
Reserved for Tuition Support		120,000,000.00
Reserved for County Adjusted Gross Income Tax		85,801,392.69
Reserved for Encumbrances		9,973,541.97
Unreserved:		
Designated for Appropriations		6,038,745.53
Designated for Allotments		145,182,123.46
Undesignated		40,630,392.44
Total Fund Equity		450,254,696.56
Total Liabilities and Fund Equity	$	472,225,206.48

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

Revenues:	
Taxes	$ 3,057,168,132.80
Licenses, Permits, Franchises	13,148,557.20
Current Service Charges	122,788,980.76
Sales	9,662,789.43
Grants	44,163,290.19
Others	11,746,219.65
Total Revenues	3,258,677,970.03
Expenditures:	
General Government	221,531,856.78
Public Safety	138,061,141.03
Transportation	164,752.27
Health	230,514,301.60
Welfare	51,100,317.76
Conservation, Culture and Development	19,062,811.90
Education	691,544,824.29
Total Expenditures	1,351,980,005.63
Excess of Revenues Over (Under) Expenditures	1,906,697,964.40
Other Financing Sources (Uses):	
Operating Transfers Out	1,855,942,735.72
Total Other Financing Sources (Uses)	(1,855,942,735.72)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	50,755,228.68
Fund Balance—June 30, 1984	399,499,467.88
Fund Balance—June 30, 1985	$ 450,254,696.56

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The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	$ 3,015,804,000.00	$ 3,057,168,132.80	$ 41,364,132.80
Licenses, Permits, Franchises	13,971,553.00	13,148,557.20	(822,995.80)
Current Service Charges	39,742,815.00	122,940,369.50	83,197,554.50
Sales	10,004,861.00	9,662,789.43	(342,071.57)
Grants	38,150,582.00	44,287,743.18	6,137,161.18
Other	6,326,189.00	153,878,462.68	147,552,273.68
Total Revenues	3,124,000,000.00	3,401,086,054.79	277,086,054.79
Expenditures:			
General Government	658,142,267.56	450,921,729.91	207,220,537.65
Public Safety	150,971,386.82	147,401,623.44	3,569,763.38
Transportation	78,038,563.40	77,974,929.18	63,634.22
Health	280,579,977.05	280,120,038.85	459,938.20
Welfare	393,581,415.23	393,581,415.23	0.00
Conservation, Culture, and Development	63,776,517.72	59,962,397.25	3,814,120.47
Education	2,168,263,482.67	2,167,503,355.52	760,127.15
Intergovernment			
Miscellaneous	100,222,922.88	100,222,922.88	.00
Total Expenditures	3,893,576,533.33	3,677,688,412.26	215,888,121.07
Excess of Revenues Over (Under) Expenditures	(769,576,533.33)	(276,602,357.47)	492,974,175.86
Other Financing Sources (Uses):			
Operating Transfers In	.00	309,353,955.76	309,353,955.76
Operating Transfers Out	.00	.00	.00
Total Other Financing Sources (Uses)	.00	309,353,955.76	309,353,955.76
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(769,576,533.33)	32,751,598.29	802,328,131.62
Fund Balance—July 1, 1984	696,221,979.05	696,221,979.05	.00
Prior Period Adjustment	(159,926,852.54)	(159,926,852.54)	.00
Fund Balance—June 30, 1985	$ (233,281,406.82)	$ 569,046,724.80	$ 802,328,131.62

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
ANALYSIS OF UNDESIGNATED FUND BALANCE
Fiscal Year Ended June 30, 1985

Balance July 1, 1984	$	96,385,423.33
Additions to Undesignated Fund Balance:		
Revenue		3,271,993,260.95
Reversions		556,716,176.32
Close Reserves for Loans and Receivables		36,967,517.87
Close Reserve for County Adjusted Gross Income Tax		79,910,000.00
Transfer from Special Revenue Funds		195,972.64
Transfer from Trust and Agency Funds		647,900.00
Net Increase in Non-Cash Assets		709,150.06
Total Balance and Advances		3,947,139,977.84
Subtractions from Undesignated Fund Balances		
Legislative Appropriations		3,345,352,853.00
Additional Appropriations		208,462,100.43
Revenue Appropriated		10,347,687.39
Reinstate Prior Year Appropriation		105,329.99
Set-up Reserves for Loans to Local Units of Government and Long Term Receivables		37,240,582.53
Set-up Reserve for County Adjusted Gross Income Tax		85,290,000.00
Transfer to Special Revenue Funds		29,175.48
Transfer to Trust and Agency Funds		311,803,711.81
To Recognize Net Effect of Accrual Adjustments on Financial Statements		1,920,100.65
Tort Claims Settlements		2,343,467.45
Total Subtractions to Undesignated Fund Balance		4,002,895,008.73
Balance, June 30, 1985	$	40,630,392.44

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	200 Energy Development Fund	202 Residential Facilities Loan Fund	203 Industrial Development Matching Fund	204 Tourism Marketing Fund	301 Motor Vehicle Highway	302 Conservation Officer Fish & Wildlife	303 Land & Water Resources Fund	304 Education Service Foundation	305 Public Service Commission	306 Forensic Laboratory	307 Alcoholic Beverage Commission	308 State Building Commissioner Fund
ASSETS												
Cash	$ 106,441.94	$ 250,000.00	$ 410,312.65	$ 5,315.10	$ 49,852,777.55	$ 77,260.89	$ 210,767.24	$ 10,971.55	$ 55,207.32	$ 29.33	$ 1,581,105.31	$ 317,917.26
Cash with S.D.O. Officers												
Investments												
Accounts Receivable					1,252,855.92							
Grants Receivable												
Deposits												
Loan Receivable												
Due From Other Funds/Governments												
Total Assets	$ 106,441.94	$ 250,000.00	$ 410,312.65	$ 5,315.10	$ 51,105,633.47	$ 77,260.89	$ 210,767.24	$ 10,971.55	$ 55,207.32	$ 29.33	$ 1,581,105.31	$ 317,917.26
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$	$ 2,018,469.15	$	$	$	$ 9,637.96	$	$ 73,017.97	$ 59,914.08
Vouchers Payable				825.00	1,237,384.62				3,505.02		4,842.17	5,272.67
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	.00	.00	825.00	3,255,853.77	.00	.00	.00	13,142.98	.00	77,860.14	65,186.75
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	49,317.00			422.10	3,436,582.37	42,260.89			1,702.30		1,163.15	16,366.64
Reserved for Long Term Receivables												
Unreserved:							210,767.24					
Designated for Appropriation	57,124.94	250,000.00	410,312.65	4,068.00		35,000.00						
Designated for Allotment					44,413,197.33			10,971.55	40,362.04	29.33	1,502,082.02	236,363.87
Undesignated												
Total Fund Equity	106,441.94	250,000.00	410,312.65	4,490.10	47,849,779.70	77,260.89	210,767.24	10,971.55	42,064.34	29.33	1,503,245.17	252,730.51
Total Liabilities and Fund Equity	$ 106,441.94	$ 250,000.00	$ 410,312.65	$ 5,315.10	$ 51,105,633.47	$ 77,260.89	$ 210,767.24	$ 10,971.55	$ 55,207.32	$ 29.33	$ 1,581,105.31	$ 317,917.26

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	309 Excise Tax Special Education	310 Bail Bond Receipts Insurance Department	311 Fire Marshall	312 Meat and Poultry Inspection	313 Accident Report	314 Grain Testing Board of Health	315 Petroleum Severance Tax	316 Cigarette Tax	317 Aeronautics Commission Publications	318 Violent Crime Victim Compensation	319 Medicaid Fraud Control Unit	320 Public Utility P.S.C.
ASSETS												
Cash	$ 208,004.83	$ 336,283.73	$ 1,789,569.87	$ 501,400.21	$ 498,089.40	$ 38,150.00	$ 611,379.30	$ 1,770,433.51	$ 626.50	$ 203,974.41	$ 48,264.87	$ 2,301,297.73
Cash with S.D.O. Officers										1,625,000.00		
Investments												
Accounts Receivable												
Grants Receivable												
Deposits												
Loan Receivable												
Due From Other Funds/Governments												
Total Assets	$ 208,004.83	$ 336,283.73	$ 1,789,569.87	$ 501,400.21	$ 498,089.40	$ 38,150.00	$ 611,379.30	$ 1,770,433.51	$ 626.50	$ 1,828,974.41	$ 48,264.87	$ 2,301,297.73
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 11,093.01	$ 2,470.08	$ 42,862.04	$ 110,532.71	$	$	$ 12,493.53	$	$	$ 1,689.00	$ 11,434.25	$ 144,946.61
Vouchers Payable			6,880.96	782.40								18,541.61
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	11,093.01	2,470.08	49,743.00	111,315.11	.00	.00	12,493.53	.00	.00	1,689.00	11,434.25	163,488.22
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances			1,534.54									
Reserved for Long Term Receivables							309.12			138.00	13,728.00	43,391.86
Unreserved:												
Designated for Appropriation												
Designated for Allotment												
Undesignated	196,911.82	333,813.65	1,738,292.33	390,085.10	498,089.40	38,150.00	598,576.65	1,770,433.51	626.50	203,836.41	34,536.87	
Total Fund Equity	196,911.82	333,813.65	1,739,826.87	390,085.10	498,089.40	38,150.00	598,885.77	1,770,433.51	626.50	1,623,111.00	(11,434.25)	2,094,417.65
Total Liabilities and Fund Equity	$ 208,004.83	$ 336,283.73	$ 1,789,569.87	$ 501,400.21	$ 498,089.40	$ 38,150.00	$ 611,379.30	$ 1,770,433.51	$ 626.50	$ 1,827,085.41	36,830.62	2,137,809.51
										$ 1,828,974.41	$ 48,264.87	$ 2,301,297.73

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	323 Addiction Services	324 Environmental Management	325 Administrative Building Council	326 State Police Building	328 Mental Health Center	329 Law Enforcement Academy Building	330 Law Enforcement Academy Training	331 Domestic Violence Prevention and Treatment	332 Domestic Violence	333 Lifetime Hunting/ Fishing Fund	334 Financial Institutions	335 Council for Mental Health
ASSETS												
Cash	$ 3,108,695.82	$ 98,590.35	$ 65.45	$ 4,665,766.29	$ 13,544,462.55	$ 1,325,012.61	$ 3,362,774.67	$ 26,618.68	$ 134,396.99	$ 4,521.39	$ 201,090.44	$ 227,701.38
Cash with S.D.O. Officers												
Investments										305,000.00		
Accounts Receivable												
Grants Receivable												
Deposits							50.00					
Loan Receivable												
Due From Other Funds/Governments												
Total Assets	$ 3,108,695.82	$ 98,590.35	$ 65.45	$ 4,665,766.29	$ 13,544,462.55	$ 1,325,012.61	$ 3,362,824.67	$ 26,618.68	$ 134,396.99	$ 309,521.39	$ 201,090.44	$ 227,701.38
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 9,574.16	$ 2,534.76	$	$	$	$	$ 32,965.12	$	$	$	$ 107,667.88	$
Vouchers Payable				46,938.91			5,225.65				10,936.81	
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	9,574.16	2,534.76	.00	46,938.91	.00	.00	38,190.77	.00	.00	.00	118,604.69	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances		824.50	5,121.14	265,182.13	3,426,773.47	92,304.00	77,306.75				22,875.30	
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation												
Designated for Allotment								26,618.68		4,521.39		
Undesignated	3,099,121.66	96,231.09	(5,055.69)	4,353,645.25	10,117,689.08	1,232,708.61	3,247,327.15		134,396.99	305,000.00	59,610.45	227,701.38
Total Fund Equity	3,099,121.66	96,055.59	65.45	4,618,827.38	13,544,462.55	1,325,012.61	3,324,633.90	26,618.68	134,396.99	309,521.39	82,485.75	227,701.38
Total Liabilities and Fund Equity	$ 3,108,695.82	$ 98,590.35	$ 65.45	$ 4,665,766.29	$ 13,544,462.55	$ 1,325,012.61	$ 3,362,824.67	$ 26,618.68	$ 134,396.99	$ 309,521.39	$ 201,090.44	$ 227,701.38

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	336 Mental Health Support Administration	337 State Parks and Memorials	338 Child Abuse, Federal	339 Library Certification Board	340 Water Resources Development	341 Snowmobile License	342 Fish and Wildlife	343 Forestry Division	344 Reservoirs	345 Abandoned Mine Lands	346 Abandoned Vehicles	347 Commercial Driver Training
ASSETS												
Cash	$ 23,996.79	$ 4,458,855.84	$ 2,843.63	$ 1,942.32	$ 716,092.95	$ 207,796.48	$ 4,225,689.31	$ 3,617,560.20	$ 1,835,029.28	$ 927,323.69	$ 740,238.74	$ 40,430.70
Cash with S.D.O. Officers												
Investments												
Accounts Receivable												
Grants Receivable	14,676.00											
Deposits							514,064.21					
Loan Receivable							600.00	6,000.00				
Due From Other Funds/Governments												
Total Assets	$ 38,672.79	$ 4,458,855.84	$ 2,843.63	$ 1,942.32	$ 716,092.95	$ 207,796.48	$ 4,740,353.52	$ 3,623,560.20	$ 1,835,029.28	$ 927,323.69	$ 740,238.74	$ 40,430.70
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$ 333,523.95	$	$	$	$	$ 405,686.10	$ 159,746.13	$ 202,740.42	$	$	$
Vouchers Payable		44,355.52					170,412.48	36,378.01	29,215.64			
Accounts Payable						11,648.00						
Due to Other Funds/Governments												
Total Liabilities	.00	377,879.47	.00	.00	.00	11,648.00	576,108.58	196,124.14	231,956.06	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances		233,346.06			23,010.00	4,739.95	454,454.33	71,934.18	28,526.67	4,600.00		
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation				1,942.32								
Designated for Allotment												
Undesignated	38,672.79	3,847,630.29	2,843.63		693,082.95	191,408.53	3,709,790.61	3,355,501.88	1,574,546.55	922,723.69	740,238.74	40,430.70
Total Fund Equity	38,672.79	4,080,976.37	2,843.63	1,942.32	716,092.95	196,148.48	4,164,244.94	3,427,436.06	1,603,073.22	927,323.69	740,238.74	40,430.70
Total Liabilities and Fund Equity	$ 38,672.79	$ 4,458,855.84	$ 2,843.63	$ 1,942.32	$ 716,092.95	$ 207,796.48	$ 4,740,353.52	$ 3,623,560.20	$ 1,835,029.28	$ 927,323.69	$ 740,238.74	$ 40,430.70

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	348 Reclamation Division	349 Embalmers Education	350 Welfare, State and Federal Assistance	351 Title 4D, OASI Act	352 Title 20	353 Public Welfare, Medicaid Assistance	354 Title 19 Certificate M.M.I.S.	355 Welfare Medicaid Administration	356 Welfare, Work Incentive	356 Labor Safety Education	360 Tourism Information and Promotion	361 Public Health Service, U.S.
ASSETS												
Cash	$ 2,663,747.52	$ 51,997.63	$ 16,291.88	$ 8,706,653.82	$ 3,588,209.52	$ 1,742.29	$ 0.68	$ 174,719.17	$ (1,817.85)	$ 999,673.10	$ 163,377.42	$ 3,262,100.42
Cash with S.D.O. Officers												
Investments	300,000.00											
Accounts Receivable												
Grants Receivable	690,399.41		2,833,001.00	37,234.00		3,432,978.00		212,756.00		220.40		
Deposits												
Loan Receivable	8,986,436.95											
Due From Other Funds/Governments												
Total Assets	$ 12,640,583.88	$ 51,997.63	$ 2,849,292.88	$ 8,743,887.82	$ 3,588,209.52	$ 3,434,720.29	$ 0.68	$ 387,475.17	$ (1,817.85)	$ 999,893.50	$ 163,377.42	$ 3,262,100.42
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 79,802.47	$	$	$ 61,707.53	$ 405,696.10	$	$	$	$	$ 19,225.19	$ 2,597.05	$ 431,989.84
Vouchers Payable	161,102.97			276.14	1,437.08					81.55		84,091.10
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	240,905.44	.00	.00	61,983.67	407,133.18	.00	.00	.00	.00	19,306.74	2,597.05	516,080.94
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	11,392,635.05			9,973.19	382.90			198,968.23		3,172.46		897,153.98
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation											160,780.37	1,848,885.50
Designated for Allotment	96,446.45											
Undesignated	910,596.94	51,997.63	2,849,292.88	8,671,930.96	3,180,693.44	3,434,720.29	0.68	188,506.94	(1,817.85)	977,414.30		
Total Fund Equity	12,399,678.44	51,997.63	2,849,292.88	8,681,904.15	3,181,076.34	3,434,720.29	0.68	387,475.17	(1,817.85)	980,586.76	160,780.37	2,746,039.48
Total Liabilities and Fund Equity	$ 12,640,583.88	$ 51,997.63	$ 2,849,292.88	$ 8,743,887.82	$ 3,588,209.52	$ 3,434,720.29	$ 0.68	$ 387,475.17	$ (1,817.85	$ 999,893.50	$ 163,377.42	$ 3,262,100.42

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	362 Maternal Child Health Service	363 Welfare, Child Service	364 Welfare, Cuban Refugees	365 Medical Care Administration Board of Health	367 Public Transportation	368 Criminal Justice Planning	369 Urban Renewal Planning	370 Adult Education	371 Vocational Education	372 Vocational Rehabilitation Division	373 Agency for the Blind	374 Crippled Children
ASSETS												
Cash	$ 193,883.90	$ (54,242.31)	$ (13,666,631.04)	$ 65.93	$	$ 363,789.85	$ 8,677.73	$ 11,858.48	$ 124,021.80	$ 1,089,073.90	$ 460,978.11	$ 1,146,687.02
Cash with S.D.O. Officers												
Investments												
Accounts Receivable			13,668,429.00									
Grants Receivable												
Deposits										803.52	1,432.90	
Loan Receivable												
Due From Other Funds/Governments												
Total Assets	$ 193,883.90	$ (54,242.31)	$ 1,797.96	$ 65.93	.00	$ 363,789.85	$ 8,677.73	$ 11,858.48	$ 124,021.80	$ 1,089,877.42	$ 462,411.01	$ 1,146,687.02
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 30,491.79	$ 40,728.35	$	$	$	$ 9,318.45	$	$ 3,665.23	$ 50,158.31	$ 341,914.86	$ 38,114.59	$ 43,626.77
Vouchers Payable	20,859.94	3,013.92				2,278.31		346.50	3,016.21	190,745.72	15,263.99	43,815.71
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	51,351.73	43,742.27	.00	.00	.00	11,596.76	.00	4,011.73	53,174.52	532,660.58	53,378.58	87,442.48
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	67,661.12	23,919.64				28,966.12			3,541.48	202,633.10	36,563.16	30,765.24
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation	74,871.05			65.93			8,677.73	7,846.75	67,305.80	353,780.22	372,449.27	
Designated for Allotment						323,236.97						
Undesignated		(121,904.22)	1,797.96							803.52		1,028,479.30
Total Fund Equity	142,532.17	(97,984.58)	1,797.96	65.93		352,193.09	8,677.73	7,846.75	70,847.28	557,216.84	409,032.43	1,059,244.54
Total Liabilities and Fund Equity	$ 193,883.90	$ (54,242.31)	$ 1,797.96	$ 65.93	$ 0.00	$ 363,789.85	$ 8,677.73	$ 11,858.48	$ 124,021.80	$ 1,089,877.42	$ 462,411.01	$ 1,146,687.02

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	375 School Lunch National	376 Disability Determination Division	377 Education, National Defense	378 Emergency Special Education Act	379 Library Extension Service	390 Corrections Department Title 20	394 Gasoline and Special Fuel Tax	396 Recreation Development Commission	400 State Highway Department	450 Transportation Planning	460 Department of Transportation Administration	490 Public Mass Transportation
ASSETS												
Cash	$ 10,105.88	$ 381,483.54	$ 9,625.08	$ 149,481.54	$ 31,240.35	$ 2,597,323.05	$	$	$ 131,981,157.26	$ 71,123.15	$ 344,407.90	$ 10,462,097.47
Cash with S.D.O. Officers												
Investments									1,725,975.20			
Accounts Receivable									19,867,808.48		197,092.37	161,086.04
Grants Receivable				12,023.00								
Deposits												
Loan Receivable									1,500,000.00			
Due from Other Funds/Governments												
Total Assets	$ 10,105.88	$ 381,483.54	$ 9,625.08	$ 161,504.54	$ 31,240.35	$ 2,597,323.05	$ .00	$ .00	$ 155,074,940.94	$ 71,123.15	$ 541,500.27	$ 10,623,183.51
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$ 236,503.41	$	$ 119,696.25	$ 12,654.38	$ 146,353.76	$	$	$ 5,451,526.70	$ 9,375.32	$ 40,478.55	$ .00
Vouchers Payable	425.36	133,527.46		27,500.12		26,774.12			17,907,297.15	2,069.42	146,334.22	2,626.89
Accounts Payable												
Due to Other Funds/Governments								500,000.00				
Total Liabilities	425.36	370,030.87	.00	147,196.37	12,654.38	173,127.88	.00	500,000.00	23,358,823.85	11,444.74	186,812.77	2,626.89
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances		168,511.01		36,297.44	10,677.37	49,394.84			353,602,708.82	1,332.14	195,484.96	28,347.64
Reserved for Long Term Receivables									1,500,000.00			
Unreserved:												
Designated for Appropriation		(157,058.34)	9,625.08		7,908.60				1,695,975.19			
Designated for Allotment	9,680.52			(21,989.27)		2,374,800.33			3,340,552.74			
Undesignated								(500,000.00)	$(228,423,119.66)	58,346.27	159,202.54	10,592,208.98
Total Fund Equity	9,680.52	11,452.67	9,625.08	14,308.17	18,585.97	2,424,195.17		(500,000.00)	131,716,117.09	59,678.41	354,687.50	10,620,556.62
Total Liabilities and Fund Equity	$ 10,105.88	$ 381,483.54	$ 9,625.08	$ 161,504.54	$ 31,240.35	$ 2,597,323.05	$ 0.00	$ 0.00	$ 155,074,940.94	$ 71,123.15	$ 541,500.27	$ 10,623,183.51

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	491 Special Railroad	506 Airports Federal Aid	525 Food Service Special	526 Commodity Distribution Salvage	529 War Surplus Sales	603 Other Special Revenue	601 C.E.T.A.	602 Patients Compensation Fund	604 Standardbred Horse	611 Electric Rail Service Fund	615 Indiana Education Loan Repayment Assistance Fund	616 Commerce Department
ASSETS												
Cash	$ 249,404.97	$ 160,734.62	$ 32,725.91	$ 339,032.08	$ 3,431.43	$ 51,399,634.26	$ 638,347.00	$ 969,453.07	$ 137,105.48	$ 0.92	$ 32,634.00	$ 44,286.28
Cash with S.D.O. Officers						6,757,161.66						
Investments								4,287,006.15				400,000.00
Accounts Receivable						267,602.76						
Grants Receivable						651,000.00						
Deposits						3,933,052.69						
Loan Receivable						7,730,289.98						
Due From Other Funds/Governments												
Total Assets	$ 249,404.97	$ 160,734.62	$ 32,725.91	$ 339,032.08	$ 3,431.43	$ 70,738,741.36	$ 638,347.00	$ 5,256,459.22	$ 137,105.48	$ 0.92	$ 32,634.00	$ 444,286.28
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$ 26,701.56	$ 4,222.57	$ 5,356.59	$ 437,945.99	$ 11,354.63	$ 3,794.87	$	$	$	$ 1,248.31
Vouchers Payable			1,413.00		1,079.30	4,294,645.06	4,141.12	1,797.00	105.00			
Accounts Payable						19,880,956.69						
Due to Other Funds/Governments					25,000.00							
Total Liabilities	.00	.00	28,114.56	4,222.57	31,435.89	24,613,547.74	15,495.75	5,591.87	105.00	.00	.00	1,248.31
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances			100.00			1,056,819.07	8,471.63	27,190.04				
Reserved for Long Term Receivables												
Unreserved:											32,634.00	
Designated for Appropriation												
Designated for Allotment		160,734.62	4,431.35	334,809.51	3,431.43	30,237,646.33		940,466.03	137,000.48	0.92		43,037.97
Undesignated	249,404.97				(31,435.89)	14,830,728.22	614,379.62	4,283,211.28				400,000.00
Total Fund Equity	249,404.97	160,734.62	4,611.35	334,809.51	(28,004.46)	46,125,193.62	622,851.25	5,250,867.35	137,000.48	0.92	32,634.00	443,037.97
Total Liabilities and Fund Equity	$ 249,404.97	$ 160,734.62	$ 32,725.91	$ 339,032.08	$ 3,431.43	$ 70,738,741.36	$ 638,347.00	$ 5,256,459.22	$ 137,105.48	$ 0.92	$ 32,634.00	$ 444,286.28

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	617 College Work Study Program	618 Indiana Teacher Shortage Financial Assistance Fund	619 Higher Education Commission	620 Student Loan Program	621 Fuel Production Incentive Fund	625 Roads and Streets Primary Highway	636 H.A.P. Community Service	643 Fuel Overcharge Fund	648 Federal Revenue Sharing	649 Judicial Salaries	650 Public Deposits Insurance	679 Employment Security C.E.T.A.
ASSETS												
Cash	$ 1,028,607.13	$ 121,706.55	$ 274,894.02	$ 3,708,084.39	$ 1,955,874.78	$ 6,730,578.03	$ 170,082.25	$ 3,671.39	$ 1,013,207.00	$	$ 38,268.11	$ 7,366.68
Cash with S.D.O. Officers							2,000.00					
Investments				9,195,121.82					8.00			
Accounts Receivable												
Grants Receivable												
Deposits												
Loan Receivable												
Due from Other Funds/Governments												
Total Assets	$ 1,028,607.13	$ 121,706.55	$ 274,894.02	$ 12,903,216.21	$ 1,955,874.78	$ 6,730,578.03	$ 172,082.25	$ 3,671.39	$ 1,013,215.00	$ .00	$ 38,268.11	$ 7,366.68
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 4,188.27	$	$ 21,004.35	$ 18,497.29	$	$	$ 41,577.69	$	$	$	$ 9,084.68	$
Vouchers Payable	4,097.94		4,217.60	88,040.70			11,591.44					
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	8,286.21	.00	25,221.95	106,537.99	.00	.00	53,169.13	.00	.00	.00	9,084.68	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	8,911.33			43,393.70			16,888.84				69.00	
Reserved for Long Term Receivables												
Unreserved:												
Designated for Appropriation	187,473.11	121,706.55						3,671.39				
Designated for Allotment	823,936.48		249,672.07	3,558,162.70	1,955,874.78	6,730,578.03	102,024.28		1,013,207.00		29,114.43	7,366.68
Undesignated				9,195,121.82					8.00			
Total Fund Equity	1,020,320.92	121,706.55	249,672.07	12,796,678.22	1,955,874.78	6,730,578.03	118,913.12	3,671.39	1,013,215.00		29,183.43	7,366.68
Total Liabilities and Fund Equity	$ 1,028,607.13	$ 121,706.55	$ 274,894.02	$ 12,903,216.21	$ 1,955,874.78	$ 6,730,578.03	$ 172,082.25	$ 3,671.39	$ 1,013,215.00	$ 0.00	$ 38,268.11	$ 7,366.68

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	661 Indiana Retirement Home Guaranty Fund	Totals
ASSETS		
Cash	$ 3,599.68	$ 329,068,721.27
Cash with S.D.O. Officers		6,759,161.66
Investments	168,950.00	16,281,085.97
Accounts Receivable		1,725,975.20
Grants Receivable		43,164,463.01
Deposits		657,650.00
Loan Receivable		12,919,489.64
Due from Other Funds/Governments		9,230,289.99
Total Assets	$ 172,549.68	$ 419,826,836.74
LIABILITIES AND FUND EQUITY		
Liabilities:		
Salaries Payable	$	$ 11,913,790.61
Vouchers Payable		24,817,157.51
Accounts Payable		19,880,956.69
Due to Other Funds/Governments		525,000.00
Total Liabilities	.00	57,136,904.81
Fund Equity:		
Fund Balances:		
Reserved for Encumbrances		376,468,937.97
Reserved for Long Term Receivables		1,500,000.00
Unreserved:		
Designated for Appropriation		5,969,186.63
Designated for Allotment	3,599.68	52,523,962.58
Undesignated	168,950.00	(73,772,155.25)
Total Fund Equity	172,549.68	362,689,931.93
Total Liabilities and Fund Equity	$ 172,549.68	$ 419,826,836.74

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	200 Energy Development Fund	202 Residential Facilities Loan Fund	203 Industrial Development Matching Fund	204 Tourism Marketing Fund	301 Motor Vehicle Highway	302 Conservation Officer Fish & Wildlife	303 Land & Water Resources Fund	304 Education Service Foundation	305 Public Service Commission	306 Forensic Laboratory	307 Alcoholic Beverage Commission	308 State Building Commissioner Fund
Revenues:												
Taxes	$	$	$	$	$ 205,708,755.14	$	$	$	$	$	$ 2,613,815.47	$
Licenses, Permits, Franchises					100,050,175.85	67,423.34	136,643.50					2,615,436.23
Current Service Charges					10,472,808.30				1,316,824.50		131,825.00	5,973.00
Sales					425,808.45							77,286.88
Grants					3,780,068.10							
Other				7,506.80	1,406,954.81						42,008.38	2,292.16
Total Revenues	.00	.00	.00	7,506.80	321,843,568.65	67,423.34	136,643.50	.00	1,316,824.50	.00	2,787,648.85	2,700,971.97
Expenditures:												
General Government					1,097,899.30							2,487,814.76
Public Safety					86,775,119.78				277,918.67		2,901,525.40	475.00
Transportation					2,120,191.56							
Health					177,047.38							
Welfare												
Conservation, Culture & Development	75,000.00		87,214.85	4,096.64		14,858.12						
Education					110,563.75							
Intergovernment												
Miscellaneous												
Total Expenditures	75,000.00	.00	87,214.85	4,096.64	90,288,621.77	14,858.12	.00	.00	277,918.67	.00	2,901,525.40	2,488,289.76
Excess of Revenues Over (Under) Expenditures	(75,000.00)	.00	(87,214.85)	3,410.16	231,574,946.88	52,565.22	136,643.50	.00	1,038,905.83	.00	(113,876.55)	212,682.21
Other Financing Sources (Uses)												
Operating Transfers In		250,000.00	250,000.00								4,835.00	40,041.30
Operating Transfers Out					230,958,736.21	7,111.38			1,055,920.92			
Total Other Financing Sources (Uses)	.00	250,000.00	250,000.00	.00	(230,958,736.21)	(7,111.38)	.00	.00	(1,055,920.92)	.00	4,835.00	40,041.30
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(75,000.00)	250,000.00	162,785.15	3,410.16	616,210.67	45,453.84	136,643.50	.00	(17,015.09)	.00	(109,041.55)	252,730.51
Fund Balance—July 1, 1984	181,441.94	.00	247,527.50	1,079.94	47,233,569.03	31,807.05	74,123.65	10,971.55	59,079.43	29.33	1,612,286.72	.00
Fund Balance—June 30, 1985	$ 106,441.94	$ 250,000.00	$ 410,312.65	4,490.10	$ 47,849,779.70	$ 77,260.89	$ 210,767.24	$ 10,971.55	$ 42,064.34	$ 29.33	$ 1,503,245.17	$ 252,730.51

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	309 Excise Tax Special Education	310 Bail Bond Receipts Insurance Department	311 Fire Marshall	312 Meat and Poultry Inspection	313 Accident Report	314 Grain Testing Board of Health	315 Petroleum Severance Tax	316 Cigarette Tax	317 Aeronautics Commission Publications	318 Violent Crime Victim Compensation	319 Medicaid Fraud Control Unit	320 Public Utility P.S.C.
Revenues:												
Taxes	$	$	$ 829,584.53	$	$	$	$ 1,518,279.90	$ 22,116,249.58	$	$	$	$
Licenses, Permits, Franchises		102,300.00								1,087,705.33		
Current Service Charges			98,770.00		54,090.86		120,400.00					5,336,950.50
Sales				3,338,179.87			415,000.00				386,350.00	
Grants			2,594.00				4,697.35			70.00		
Other												
Total Revenues		102,300.00	930,948.53	3,338,179.87	54,090.86	.00	2,058,377.34	22,116,249.58	.00	1,087,775.33	386,350.00	5,336,950.50
Expenditures:												
General Government												
Public Safety		59,299.14	1,172,864.92								373,591.73	
Transportation												4,937,347.72
Health				3,334,396.71								
Welfare										429,157.25		
Conservation, Culture & Development												
Education	291,692.72						1,907,753.32					
Intergovernment												
Miscellaneous												
Total Expenditures	291,692.72	59,299.14	1,172,864.92	3,334,396.71	.00	.00	1,907,753.32	.00	.00	429,157.25	373,591.73	4,937,347.72
Excess of Revenues Over (Under) Expenditures	(291,692.72)	43,000.86	(251,916.39)	3,783.16	54,090.86	.00	150,624.02	22,116,249.58	.00	658,618.08	12,758.27	399,611.87
Other Financing Sources (Uses)												
Operating Transfers In	280,188.00										8,932.00	
Operating Transfers Out			488,053.39					22,203,961.77		192,960.00		387.00
Total Other Financing Sources (Uses)	280,188.00	.00	(488,053.39)	.00	.00	.00	.00	(22,203,961.77)	.00	(192,960.00)	8,932.00	(387.00)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(11,504.72)	43,000.86	(739,969.78)	3,783.16	54,090.86	.00	150,624.02	(87,712.19)	.00	465,658.08	21,690.27	399,224.87
Fund Balance—July 1, 1984	208,416.54	290,812.79	2,479,796.65	386,301.94	443,998.54	38,150.00	448,261.75	1,858,145.70	626.50	1,361,427.33	15,140.35	1,738,584.64
Fund Balance—June 30, 1985	$ 196,911.82	$ 333,813.65	$ 1,739,826.87	$ 390,085.10	$ 498,089.40	$ 38,150.00	$ 598,885.77	$ 1,770,433.51	$ 626.50	$ 1,827,085.41	$ 36,830.62	$ 2,137,809.51

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	323 Addiction Services	324 Environmental Management	325 Administrative Building Council	326 State Police Building	328 Mental Health Center	329 Law Enforcement Academy Building	330 Law Enforcement Academy Training	331 Domestic Violence Prevention and Treatment	332 Domestic Violence	333 Lifetime Hunting/ Fishing Fund	334 Financial Institutions	335 Council for Mental Health
Revenues:												
Taxes	$ 2,999,361.42	$	$	$	$ 3,686,041.62	$	$	$	$	$	$	$
Licenses, Permits, Franchises										97,188.00		
Current Service Charges		139,201.00		1,163,862.25		418,562.29	1,616,951.17	40,455.30	389,871.50	21,519.65	3,109,799.44	
Sales												
Grants					36,448,500.00							
Other					60,905.95		331,424.17	92,997.60	1,216.00		41,673.21	
Total Revenues	2,999,361.42	139,201.00	.00	1,163,862.25	40,195,447.57	418,562.29	1,948,375.34	133,452.90	391,087.50	118,707.65	3,151,472.65	.00
Expenditures:												
General Goverament												
Public Safety		133,050.60	9,254.33	1,045,184.23		317,451.77	1,341,440.04				3,333,740.45	
Transportation												
Health	2,683,579.06	11,249.46			39,962,321.31			123,705.64				
Welfare												
Conservation, Culture & Development									260.92			
Education												
Intergovernment												
Miscellaneous												
Total Expenditures	2,683,579.06	144,300.06	9,254.33	1,045,184.23	39,962,321.31	317,451.77	1,341,440.04	123,705.64	260.92	.00	3,333,740.45	.00
Excess of Revenues Over (Under) Expenditures	315,782.36	(5,099.06)	(9,254.33)	118,678.02	233,126.26	101,110.52	606,935.30	9,747.26	390,826.58	118,707.65	(182,267.80)	.00
Other Financing Sources (Uses)												
Operating Transfers In												
Operating Transfers Out	275,467.96		300,000.00						480,653.19			
Total Other Financing Sources (Uses)	(275,467.96)	.00	(300,000.00)	.00	.00	.00	.00	.00	(480,653.19)	.00	.00	.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	40,314.40	(5,099.06)	(309,254.33)	118,678.02	233,126.26	101,110.52	606,935.30	9,747.26	(89,826.61)	118,707.65	(182,267.80)	.00
Fund Balance – July 1, 1984	3,058,807.26	101,154.65	309,319.78	4,500,149.36	13,311,336.29	1,223,902.09	2,717,698.60	16,871.42	224,223.60	190,813.74	264,753.55	227,701.38
Fund Balance – June 30, 1985	$ 3,099,121.66	$ 96,055.59	$ 65.45	$ 4,618,827.38	$ 13,544,462.55	$ 1,325,012.61	$ 3,324,633.90	$ 26,618.68	$ 134,396.99	$ 309,521.39	$ 82,485.75	$ 227,701.38

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	336 Mental Health Support Administration	337 State Parks and Memorials	338 Child Abuse, Federal	339 Library Certification Board	340 Water Resources Development	341 Snowmobile License	342 Fish and Wildlife	343 Forestry Division	344 Reservoirs	345 Abandoned Mine Lands	346 Abandoned Vehicles	347 Commercial Driver Training
Revenues:												
Taxes	$	$	$	$	$	$ 149,004.50	$ 136,472.30	$ 1,953,845.45	$	$	$	
Licenses, Permits, Franchises							8,364,513.16	37,895.00				2,670.00
Current Service Charges		6,106,221.87		601.00			354,578.69	358,461.21	2,149,845.62	149,000.00		
Sales		125,997.14			239,986.85		24,500.00	1,011,580.16	19.75		159,642.00	
Grants	272,252.34						2,357,046.29	305,180.00		12,106.35		
Other	10,800.00	43,239.66					104,316.48	126,386.20	19,138.98			
Total Revenues	283,052.34	6,275,458.67	.00	601.00	239,986.85	149,004.50	11,341,426.94	3,793,348.02	2,169,004.35	161,106.35	159,642.00	2,670.00
Expenditures:												
General Government											23,807.46	
Public Safety												
Transportation												
Health												
Welfare	254,682.02		477.32									
Conservation, Culture & Development		7,687,001.12		467.33	11,155.00	158,087.37	14,642,077.87	4,784,221.34	4,481,426.37	16,323.35		
Education												
Intergovernment												
Miscellaneous												
Total Expenditures	254,682.02	7,687,001.12	477.32	467.33	11,155.00	158,087.37	14,642,077.87	4,784,221.34	4,481,426.37	16,323.35	23,807.46	.00
Excess of Revenues Over (Under) Expenditures	28,370.32	(1,411,542.45)	(477.32)	133.67	228,831.85	(9,082.87)	(3,300,650.93)	(990,873.32)	(2,312,422.02)	144,783.00	135,834.54	2,670.00
Other Financing Sources (Uses)												
Operating Transfers In		3,000,000.00	477.32				1,869,874.38	1,900,000.00	2,900,000.00			
Operating Transfers Out	2,892.95											
Total Other Financing Sources (Uses)	(2,892.95)	3,000,000.00	477.32	.00	.00	.00	1,869,874.38	1,900,000.00	2,900,000.00	.00	.00	.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	25,477.37	1,588,457.55	.00	133.67	228,831.85	(9,082.87)	(1,430,776.55)	909,126.68	587,577.98	144,783.00	135,834.54	2,670.00
Fund Balance—July 1, 1984	13,195.42	2,492,518.82	2,843.63	1,808.65	487,261.10	205,231.35	5,595,021.49	2,518,309.38	1,015,495.24	782,540.69	604,404.20	37,760.70
Fund Balance—June 30, 1985	$ 38,672.79	$ 4,080,976.37	$ 2,843.63	$ 1,942.32	$ 716,092.95	$ 196,148.48	$ 4,164,244.94	$ 3,427,436.06	$ 1,603,073.22	$ 927,323.69	$ 740,238.74	$ 40,430.70

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	348 Reclamation Division	349 Embalmers Education	350 Welfare, State and Federal Assistance	351 Title 4D, OASI Act	352 Title 20	353 Public Welfare, Medicaid Assistance	354 Title 19 Certificate M.M.I.S.	355 Welfare Medicaid Administration	356 Welfare, Work Incentive	358 Labor Safety Education	360 Tourism Information and Promotion	361 Public Health Service, U.S.
Revenues:												
Taxes	$	$	$	$	$	$	$	$	$	58.37	$	$
Licenses, Permits, Franchises		1,355.00										
Current Service Charges	1,130,436.59	685.00									180,000.00	42,905,135.79
Sales								356.71			88,284.76	7,330.08
Grants	8,859,630.96		143,600,017.21	7,742,381.98	90,476,723.82	800,340,813.46	561,921.00	19,727,557.00	1,280,002.91	303,122.19		
Other	134,784.91			42,616,414.22		12,059,617.90						
Total Revenues	10,124,852.46	2,020.00	143,600,017.21	50,358,796.20	90,476,723.82	812,400,431.36	561,921.00	19,727,913.71	1,280,002.91	303,180.56	268,284.76	42,912,465.87
Expenditures:												
General Government										615,552.86		
Public Safety		4,948.24										40,631,405.03
Transportation												
Health			140,794,371.10	23,600,917.56		737,322,154.16	688,494.80	18,539,850.90	1,186,173.92		212,212.28	
Welfare												
Conservation, Culture & Development	10,177,175.78				74,842,624.42							
Education												
Intergovernment												
Miscellaneous												
Total Expenditures	10,177,175.78	4,948.24	140,794,371.10	23,600,917.56	74,842,624.42	737,322,154.16	688,494.80	18,539,850.90	1,186,173.92	615,552.86	212,212.28	40,631,405.03
Excess of Revenues Over (Under) Expenditures	(52,323.32)	(2,928.24)	2,805,646.11	26,757,878.64	15,634,099.40	75,078,227.20	(126,573.80)	1,188,062.81	93,828.99	(312,372.30)	56,072.48	2,281,060.84
Other Financing Sources (Uses)												
Operating Transfers In	8,863,168.74			22,747,459.71	15,210,790.73	72,291,307.54		800,170.80	95,912.56		21,827.25	278,876.81
Operating Transfers Out							.00			.00		
Total Other Financing Sources (Uses)	8,863,168.74	.00	.00	(22,747,459.71)	(15,210,790.73)	(72,291,307.54)		(800,170.80)	(95,912.56)		(21,827.25)	(278,876.81)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	8,810,845.42	(2,928.24)	2,805,646.11	4,010,418.93	423,308.67	2,786,969.66	(126,573.80)	387,892.01	(2,083.57)	(312,372.30)	34,245.23	2,002,184.03
Fund Balance—July 1, 1984	3,588,833.02	54,925.87	43,646.77	4,671,485.22	2,757,767.67	647,750.63	126,574.48	(416.84)	265.72	1,292,959.06	126,535.14	743,855.45
Fund Balance—June 30, 1985	$ 12,399,678.44	$ 51,997.63	$ 2,849,292.88	$ 8,681,904.15	$ 3,181,076.34	$ 3,434,720.29	$ 0.68	$ 387,475.17	$ (1,817.85)	$ 980,586.76	$ 160,780.37	$ 2,746,039.48

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	362 Maternal Child Health Service	363 Welfare, Child Service	364 Welfare, Cuban Refugees	365 Medical Care Administration Board of Health	367 Public Transportation	368 Criminal Justice Planning	369 Urban Renewal Planning	370 Adult Education	371 Vocational Education	372 Vocational Rehabilitation Division	373 Agency for the Blind	374 Crippled Children
Revenues:												
Taxes	$	$	$	$	$	$	$	$	$	$	$	
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants	6,449,156.83	6,690,332.39		332,242.00		2,401,705.18		81,963.47	1,393,516.61	25,580,025.44	420,067.93	
Other	665.93	18,383.85				103,947.02		1,490.33	1,294.89	787,944.88	757,369.90	4,486,453.56
											1,700.21	
Total Revenues	6,449,822.76	6,708,716.24	.00	332,242.00	.00	2,505,652.20	.00	83,453.80	1,394,811.50	26,367,970.32	1,179,138.04	4,486,453.56
Expenditures:												
General Government						32,150.69						
Public Safety						2,646,115.23						
Transportation												
Health	6,341,850.68			391,947.68								
Welfare		6,657,240.34	629,566.40									
Conservation, Culture & Development												2,606,634.74
Education										27,296,733.40	1,494,925.18	
Intergovernment								79,642.00	1,435,071.12			
Miscellaneous												
Total Expenditures	6,341,850.68	6,657,240.34	629,566.40	391,947.68	.00	2,678,265.92	.00	79,642.00	1,435,071.12	27,296,733.40	1,494,925.18	2,606,634.74
Excess of Revenues Over (Under) Expenditures	107,972.08	51,475.90	(629,566.40)	(59,705.68)	.00	(172,613.72)	.00	3,811.80	(40,259.62)	(927,763.08)	(315,787.14)	1,879,818.82
Other Financing Sources (Uses)												
Operating Transfers In			631,363.00							435,118.92	431,736.03	
Operating Transfers Out	4,865.00	125,290.21			43,363.78	34,233.95						1,275,848.60
Total Other Financing Sources (Uses)	(4,865.00)	(125,290.21)	631,363.00	.00	(43,363.78)	(34,233.95)	.00	.00	.00	435,118.92	431,736.03	(1,275,848.60)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	103,107.08	(73,814.31)	1,796.60	(59,705.68)	(43,363.78)	(206,847.67)		3,811.80	(40,259.62)	(492,644.16)	115,948.89	603,970.22
Fund Balance—July 1, 1984	39,425.09	(24,170.27)	1.36	59,771.61	43,363.78	559,040.76	8,677.73	4,034.95	111,106.90	[illegible]	293,083.54	455,274.32
Fund Balance—June 30, 1985	$ 142,532.17	$ (97,984.58)	$ 1,797.96	$ 65.93	$ .00	$ 352,193.09	$ 8,677.73	$ 7,846.75	$ 70,847.28	$ 557,216.84	$ 409,032.43	$ 1,059,244.54

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	375 School Lunch National	376 Disability Determination Division	377 Education, National Defense	378 Emergency Special Education Act	379 Library Extension Service	390 Corrections Department Title 20	394 Gasoline and Special Fuel Tax	396 Recreation Development Commission	400 State Highway Department	450 Transportation Planning	460 Department of Transportation Administration	490 Public Mass Transportation
Revenues:												
Taxes	$	$	$	$	$	$	$ 50,000,000.00	$	$	$	$	$ 12,441,729.14
Licenses, Permits, Franchises									2,361,544.22			
Current Service Charges				106,239.67					160,858.85		2,407.05	
Sales									1,423,320.93			
Grants	44,620,688.02	14,729,191.00	9,625.08	3,656,800.49	2,685,893.00	6,618,831.26			260,842,910.94		1,044,130.19	1,925,198.74
Other		2,449.80		39,172.59		129,626.38			11,499,435.03	396.21		13,308.40
Total Revenues	44,620,688.02	14,731,640.80	9,625.08	3,802,212.75	2,685,893.00	6,748,457.64	50,000,000.00		276,288,069.97	396.21	1,046,537.24	14,380,236.28
Expenditures:												
General Government						13,101,673.22						
Public Safety									571,518,480.84	252,233.09	1,865,880.22	11,565,677.52
Transportation												
Health												
Welfare												
Conservation, Culture & Development		14,063,974.06			2,695,153.44							
Education	44,611,512.50			3,796,724.62								
Intergovernment												
Miscellaneous												
Total Expenditures	44,611,512.50	14,063,974.06	.00	3,796,724.62	2,695,153.44	13,101,673.22	.00	.00	571,518,480.84	252,233.09	1,865,880.22	11,565,677.52
Excess of Revenues Over (Under) Expenditures	9,175.52	667,666.74	9,625.08	5,488.13	(9,260.44)	(6,353,215.58)	50,000,000.00	.00	(295,230,410.87)	(251,836.88)	(819,342.98)	2,814,558.76
Other Financing Sources (Uses)												
Operating Transfers In						5,447,901.59			293,613,428.67	110,988.46	452,229.58	
Operating Transfers Out		709,081.20		24,497.47			50,000,000.00					166,797.99
Total Other Financing Sources (Uses)	.00	(709,081.20)	.00	(24,497.47)	.00	5,447,901.59	(50,000,000.00)	.00	293,613,428.67	110,988.46	452,229.58	(166,797.99)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	9,175.52	(41,414.46)	9,625.08	(19,009.34)	(9,260.44)	(905,313.99)	.00	.00	(1,616,982.20)	(140,848.42)	(367,113.40)	2,647,760.77
Fund Balance—July 1, 1984	505.00	52,867.13	.00	33,317.51	27,846.41	3,329,509.16	.00	(500,000.00)	133,333,099.29	200,526.83	721,800.90	7,972,795.85
Fund Balance—June 30, 1985	$ 9,680.52	$ 11,452.67	$ 9,625.08	$ 14,308.17	$ 18,585.97	$2,424,195.17	$ .00	$ (500,000.00)	$ 131,716,117.09	$ 59,678.41	$ 354,687.50	$ 10,620,556.62

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	491 Special Railroad	506 Airports Federal Aid	525 Food Service Special	526 Commodity Distribution Salvage	529 War Surplus Sales	600 Other Special Revenue	601 C.E.T.A.	602 Patients Compensation Fund	604 Standardbred Horse	[illegible] Electric Rail Service Fund	615 Indiana Education Loan Repayment Assistance Fund	616 Commerce Department
Revenues:												
Taxes	$	$	$	$	$	$ 130,742,692.62	$	$	$	$	$	$
Licenses, Permits, Franchises						259,143.00			14,645.00			
Current Service Charges				1,569,769.85		1,997,735.20		12,077,596.75	8,239.45			33,812.49
Sales					151,835.11	445,877.08						
Grants		725,021.42	7,198,785.56	57,786.53		341,215,685.19	816,908.53				25,000.00	14,100.66
Other	112,650.99		4,059.34	507.95	55,000.00	5,695,132.99	1,054,051.71	7,209,467.00		409,417.44		
Total Revenues	112,650.99	725,021.42	7,202,844.90	1,628,064.33	206,835.11	480,356,266.08	1,870,960.24	19,287,063.75	22,884.45	409,417.44	25,000.00	47,913.15
Expenditures:												
General Government					196,717.39	121,573,412.51			96,852.23			49,334.77
Public Safety						7,027,329.67		17,842,224.25				
Transportation		715,301.81				487,367.78				613,616.44		
Health						74,260,940.32						
Welfare						13,974,461.30						
Conservation, Culture & Development												
Education			7,223,708.15	1,567,046.29		113,866,481.30	13,856,010.16					
Intergovernment						104,775,921.50	2,113,182.63				44,812.00	
Miscellaneous												
Total Expenditures	.00	715,301.81	7,223,708.15	1,567,046.29	196,717.39	435,965,914.38	15,969,192.79	17,842,224.25	96,852.23	613,616.44	44,812.00	49,334.77
Excess of Revenues Over (Under) Expenditures	112,650.99	9,719.61	(20,863.25)	61,018.04	10,117.72	44,390,351.70	(14,098,232.55)	1,444,839.50	(73,967.78)	(204,199.00)	(19,812.00)	(1,421.62)
Other Financing Sources (Uses)												
Operating Transfers In			7,244.49						101,660.00			
Operating Transfers Out	166,830.47			7,238.00	50,000.00	39,223,798.36	839,221.17	456,396.73			50,000.00	
Total Other Financing Sources (Uses)	(166,830.47)	.00	7,244.49	(7,238.00)	(50,000.00)	(39,223,798.36)	(839,221.17)	(456,396.73)	101,660.00	.00	50,000.00	.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(54,179.48)	9,719.61	(13,618.76)	53,780.04	(39,882.28)	5,166,553.34	(14,937,453.72)	988,442.77	27,692.22	(204,199.00)	30,188.00	(1,421.62)
Fund Balance—July 1, 1984	303,584.45	151,015.01	18,230.11	281,029.47	11,877.82	40,958,640.28	15,560,304.97	4,262,424.58	109,308.26	204,199.92	2,446.00	444,459.59
Fund Balance—June 30, 1985	$ 249,404.97	$ 160,734.62	$ 4,611.35	$334,809.51	$ (28,004.46)	$ 46,125,193.62	$ 622,851.25	$ 5,250,867.35	$ 137,000.48	$ 0.92	$ 32,634.00	$ 443,037.97

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	617 College Work Study Program	618 Indiana Teacher Shortage Financial Assistance Fund	619 Higher Education Commission	620 Student Loan Program	621 Fuel Production Incentive Fund	625 Roads and Streets Primary Highway	636 H.A.P. Community Service	643 Fuel Overcharge Fund	648 Federal Revenue Sharing	649 Judicial Salaries	650 Public Deposits Insurance	679 Employment Security C.E.T.A.
Revenues												
Taxes	$	$	$ 90,562.71	$	$	$ 175,102,246.85	$	$	$	$	$	
Licenses, Permits, Franchises						14,062,672.50						
Current Service Charges				1,436,662.80						1,224,520.24		
Sales												
Grants				9,205,620.24			9,640,940.00	351.00				63,300.00
Other	20.00	1,138.00		228,393.77			250,400.00				229,444.00	1,571.68
Total Revenues	20.00	1,138.00	90,562.71	10,870,676.90	.00	189,164,919.35	9,891,340.00	351.00	.00	1,224,520.24	229,444.00	64,871.68
Expenditures												
General Government											420,994.30	
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development					2,044,125.22		10,037,244.00	250.00				110,168.40
Education	18,824,266.40	91,597.00	802,486.15	6,080,880.56								
Intergovernment												
Miscellaneous												
Total Expenditures	18,824,266.40	91,597.00	802,486.15	6,080,880.56	2,044,125.22	.00	10,037,244.00	250.00	.00	.00	420,994.30	110,168.40
Excess of Revenues Over (Under) Expenditures	(18,824,246.40)	(90,459.00)	(711,923.44)	4,789,796.34	(2,044,125.22)	189,164,919.35	(145,904.00)	101.00	.00	1,224,520.24	(191,550.30)	(45,296.72)
Other Financing Sources (Uses)												
Operating Transfers In	19,847,086.00	150,000.00	787,341.00		4,000,000.00					2,064,143.99		
Operating Transfers Out				100,709.57		191,419,083.78						
Total Other Financing Sources (Uses)	19,847,086.00	150,000.00	787,341.00	(100,709.57)	4,000,000.00	(191,419,083.78)	.00	.00	.00	(2,064,143.99)	.00	.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,022,839.60	59,541.00	75,417.56	4,689,086.77	1,955,874.78	(2,254,164.43)	(145,904.00)	101.00	.00	(839,623.75)	(191,550.30)	(45,296.72)
Fund Balance - July 1, 1984	(2,518.68)	62,165.55	174,254.51	8,107,591.45	.00	8,984,742.46	264,817.12	3,570.39	1,013,215.00	839,623.75	220,733.73	52,663.40
Fund Balance - June 30, 1985	$ 1,020,320.92	$ 121,706.55	$ 249,672.07	$ 12,796,678.22	$ 1,955,874.78	$ 6,730,578.03	$ 118,913.12	$ 3,671.39	$ 1,013,215.00	$ 0.00	$ 29,183.43	$ 7,366.68

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	681 Indiana Retirement Home Guaranty	Totals
Revenues:		
Taxes	$	$ 609,939,695.19
Licenses, Permits, Franchises		126,804,858.51
Current Service Charges	85,146.14	55,990,145.74
Sales		4,434,607.00
Grants		1,916,647,809.38
Other		85,056,080.72
Total Revenues	85,146.14	2,798,873,196.54
Expenditures:		
General Government	100.84	126,328,668.52
Public Safety		143,566,322.98
Transportation		569,138,749.26
Health		168,347,600.52
Welfare		946,255,024.56
Conservation, Culture & Development		304,566,021.24
Education		191,857,107.39
Intergovernment		
Miscellaneous		
Total Expenditures	100.84	2,470,059,494.47
Excess of Revenues Over (Under) Expenditures	85,045.30	328,813,702.07
Other Financing Sources (Uses)		
Operating Transfers In		345,433,614.48
Operating Transfers Out		654,123,890.44
Total Other Financing Sources (Uses)	.00	(308,690,275.96)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	85,045.30	20,123,426.11
Fund Balance—July 1, 1984	87,504.38	342,566,505.82
Fund Balance—June 30, 1985	$ 172,549.68	$ 362,689,931.93

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	200 Energy Development			202 Residential Facilities Loan Fund			203 Industrial Development Matching			204 Tourism Marketing		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health				250,000.00	.00	250,000.00						
Welfare												
Conservation, Culture & Development	181,441.94	124,317.00	57,124.94				497,527.50	87,214.85	410,312.65	8,586.74	4,518.74	4,068.00
Education												
Total Expenditures	$ 181,441.94	$ 124,317.00	$ 57,124.94	$ 250,000.00	$ 0.00	$ 250,000.00	$ 497,527.50	$ 87,214.85	$ 410,312.65	$ 8,586.74	$ 4,518.74	$ 4,068.00

	301 Motor Vehicle Highway			302 Conservation Officer Fish & Wildlife			303 Land & Water Resources			304 Education Service Foundation		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures												
General Government	$ 265,254,669.54	$ 265,254,669.54	$ .00	$	$	$	$	$	$	$	$	$
Public Safety	90,350,680.61	90,350,680.61	.00									
Transportation	2,123,273.59	2,123,273.59	.00									
Health	181,247.38	181,247.38	.00									
Welfare												
Conservation, Culture & Development				99,230.39	64,230.39	35,000.00	210,767.24	.00	210,767.24			
Education	384,950.71	384,950.71										
Total Expenditures	$ 358,294,821.83	$ 358,294,821.83	$ .00	$ 99,230.39	$ 64,230.39	$ 35,000.00	$ 210,767.24	$ 0.00	$ 210,767.24	$ 0.00	$ 0.00	$ 0.00

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	305 Public Service Commission			306 Forensic Laboratory			307 Alcoholic Beverage Commission			308 State Building Commissioner Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$	$	$	$	$	$	$	$	$	$ 3,268,394.41	$ 3,268,394.41	$ .00
Public Safety	1,332,295.37	1,332,295.37	.00				2,893,598.03	2,893,598.03	.00			
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 1,332,295.37	$ 1,332,295.37	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,893,598.03	$ 2,893,598.03	$ 0.00	$ 3,268,394.41	$ 3,268,394.41	$ 0.00

	309 Excise Tax Special Education			310 Bail Bond Receipts Insurance Department			311 Fire Marshall			312 Meat and Poultry Inspection		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				58,608.01	58,608.01	.00	1,652,229.38	1,652,229.38	.00			
Transportation										3,328,064.32	3,328,064.32	.00
Health												
Welfare												
Conservation, Culture & Development												
Education	289,555.08	289,555.08	.00									
Total Expenditures	$ 289,555.08	$ 289,555.08	$ 0.00	$ 58,608.01	$ 58,608.01	$ 0.00	$ 1,652,229.38	$ 1,652,229.38	$ 0.00	$ 3,328,064.32	$ 3,328,064.32	$ 0.00

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	313 Accident Report			314 Grain Testing, Board of Health			315 Petroleum Severance Tax			316 Cigarette Tax		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures												
General Government	$	$	$	$	$	$	$	$	$	$ 22,203,961.77	$ 22,203,961.77	$ .00
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education							1,907,236.65	1,907,236.65	.00			
Total Expenditures	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,907,236.65	$ 1,907,236.65	$ 0.00	$ 22,203,961.77	$ 22,203,961.77	$ 0.00

	317 Aeronautics Commission Publications			318 Violent Crime Victim Compensation			319 Medicaid Fraud Control Unit			320 Public Utility P.S.C.		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation							419,728.18	385,191.31	34,536.87			
Health				3,000,964.10	2,797,127.69	203,836.41				4,981,479.48	4,981,479.48	.00
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 0.00	$ 0.00	$ 0.00	$ 3,000,964.10	$ 2,797,127.69	$ 203,836.41	$ 419,728.18	$ 385,191.31	$ 34,536.87	$ 4,981,479.48	$ 4,981,479.48	$ .00

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	323 Addiction Services			324 Environmental Management			325 Administrative Building Council			326 State Police Building		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				133,649.21	133,649.21	.00	314,458.00	314,458.00	.00	1,313,047.56	1,313,047.56	.00
Transportation												
Health	2,968,679.75	2,968,679.75	.00	11,249.46	11,249.46	.00						
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 2,968,679.75	$ 2,968,679.75	$ 0.00	$ 144,898.67	$ 144,898.67	$ 0.00	$ 314,458.00	$ 314,458.00	$ 0.00	$ 1,313,047.56	$ 1,313,047.56	$ 0.00

	328 Mental Health Center			329 Law Enforcement Academy Building			330 Law Enforcement Academy Training			331 Domestic Violence Prevention & Treatment		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				409,755.77	409,755.77	.00	1,419,674.62	1,419,674.62	.00			
Transportation												
Health	43,389,094.78	43,389,094.78	.00							150,324.32	123,705.64	26,618.68
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 43,389,094.78	$ 43,389,094.78	$ .00	$ 409,755.77	$ 409,755.77	$ 0.00	$ 1,419,674.62	$ 1,419,674.62	$ 0.00	$ 150,324.32	$ 123,705.64	$ 26,618.68

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	332 Domestic Violence			333 Lifetime Hunting Fishing			334 Financial Institutions			335 Council for Mental Health		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety							3,352,075.00	3,352,075.00	.00			
Transportation												
Health												
Welfare												
Conservation, Culture & Development	480,914.11	480,914.11	.00	986,511.39	990,990.00	4,521.39			.00			
Education												
Total Expenditures	$ 480,914.11	$ 480,914.11	$ 0.00	$ 986,511.39	$ 990,990.00	$ 4,521.39	$ 3,352,075.00	$ 3,352,075.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

	336 Mental Health Support Administration			337 State Parks and Memorials			338 Child Abuse, Federal			339 Library Certification Board		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare	254,682.02	254,682.02	.00				477.32	477.32	.00			
Conservation, Culture & Development				7,921,668.79	7,921,668.79	.00				2,409.65	467.33	1,942.32
Education												
Total Expenditures	$ 254,682.02	$ 254,682.02	$ 0.00	$ 7,921,668.79	$ 7,921,668.79	$ 0.00	$ 477.32	$ 477.32	$ 0.00	$ 2,409.65	$ 467.33	$ 1,942.32

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	340 Water Resources Department			341 Snowmobile License			342 Fish and Wildlife			343 Forestry Division		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	34,165.00	34,165.00	.00	182,421.32	182,421.32	.00	15,395,587.54	15,395,587.54	.00	4,850,739.33	4,850,739.33	.00
Education												
Total Expenditures	$ 34,165.00	$ 34,165.00	$ 0.00	$ 182,421.32	$ 182,421.32	$ 0.00	$ 15,395,587.54	$ 15,395,587.54	$ 0.00	$ 4,850,739.33	$ 4,850,739.33	$ 0.00

	344 Reservoirs			345 Abandoned Mine Lands			346 Abandoned Vehicles			347 Commercial Driver Training		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures:												
General Government	$	$	$	$	$	$	$ 23,807.46	$ 23,807.46	$ .00	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	4,522,895.76	4,522,895.76	.00	20,923.35	20,923.35	.00						
Education												
Total Expenditures	$ 4,522,895.76	$ 4,522,895.76	$ 0.00	$ 20,923.35	$ 20,923.35	$ 0.00	$ 23,807.46	$ 23,807.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	348 Reclamation Division			349 Embalmers Education			350 Welfare, State and Federal Assistance			351 Title 4D, OASI Act		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				4,948.24	4,948.24	.00						
Transportation												
Health												
Welfare							140,794,371.10	140,794,371.10	.00	23,606,599.20	23,606,599.20	.00
Conservation, Culture & Development	22,875,513.32	22,779,066.87	96,446.45									
Education												
Total Expenditures	$ 22,875,513.32	$ 22,779,066.87	$ 96,446.45	$ 4,948.24	$ 4,948.24	$ 0.00	$ 140,794,371.10	$ 140,794,371.10	$ 0.00	$ 23,606,599.20	$ 23,606,599.20	$ 0.00

REVENUES NOT BUDGETED BY FUND

	352 Title 20			353 Public Welfare, Medicaid Assistance			354 Title 19 Certificate M.M.I.S.			355 Welfare Medicaid Administration		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												.00
Transportation												
Health												
Welfare				737,322,154.16	737,322,154.16	.00	688,494.80	688,494.80	.00	18,738,819.13	18,738,819.13	.00
Conservation, Culture & Development	81,134,656.84	81,134,656.84	.00									
Education												
Total Expenditures	$ 81,134,656.84	$ 81,134,656.84	$ 0.00	$ 737,322,154.16	$ 737,322,154.16	$ 0.00	$ 688,494.80	$ 688,494.80	$ 0.00	$ 18,738,819.13	$ 18,738,819.13	$ 0.00

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE--BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	356 Welfare, Work Incentive			358 Labor Safety Education			360 Tourism Information and Promotion			361 Public Health Service, U.S.		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				633,313.19	633,313.19	.00						
Transportation												
Health										44,092,490.23	41,811,634.89	2,280,855.34
Welfare	1,186,173.92	1,186,173.92	.00									
Conservation, Culture & Development							397,249.57	233,872.15	163,377.42			
Education												
Total Expenditures	$ 1,186,173.92	$ 1,186,173.92	$ 0.00	$ 633,313.19	$ 633,313.19	$ 0.00	$ 397,249.57	$ 233,872.15	$ 163,377.42	$ 44,092,490.23	$ 41,811,634.89	$ 2,280,855.34

REVENUES NOT BUDGETED BY FUND

	362 Maternal Child Health Service			363 Welfare, Child Service			364 Welfare, Cuban Refugees			365 Medical Care Administration Board of Health		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health	6,524,431.40	6,419,068.56	105,362.84							392,013.61	391,947.68	65.93
Welfare				6,680,949.33	6,680,949.33	.00	.00	629,566.40	(629,566.40)			
Conservation, Culture & Development												
Education												
Total Expenditures	$ 6,524,431.40	$ 6,419,068.56	$ 105,362.84	$ 6,680,949.33	$ 6,680,949.33	$ 0.00	$ 0.00	$ 629,566.40	$ (629,566.40)	$ 392,013.61	$ 391,947.68	$ 65.93

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	367 Public Transportation			368 Criminal Justice Planning			369 Urban Renewal Planning			370 Adult Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	75,401.29	$ 31,463.37	$ 43,937.92	$	$	$	$	$	$
Public Safety				3,001,351.49	2,712,733.99	288,617.50						
Transportation	43,363.78	43,363.78	.00									
Health												
Welfare												
Conservation, Culture & Development							8,677.73	.00	8,677.73			
Education										90,848.50	79,336.52	11,511.98
Total Expenditures	$ 43,363.78	$ 43,363.78	$ .00	$ 3,076,752.78	$ 2,744,197.36	$ 332,555.42	$ 8,677.73	$ .00	$ 8,677.73	$ 90,848.50	$ 79,336.52	$ 11,511.98

	371 Vocational Education			372 Vocational Rehabilitation Division			373 Agency for the Blind			374 Crippled Children		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare										2,605,659.49	2,605,659.49	.00
Conservation, Culture & Development				31,680,863.23	30,985,168.15	695,695.08	1,965,245.98	1,556,115.02	409,130.96			
Education	1,559,759.17	1,442,295.06	117,464.11									
Total Expenditures	$ 1,559,759.17	$ 1,442,295.06	$ 117,464.11	$ 31,680,863.23	$ 30,985,168.15	$ 695,695.08	$ 1,965,245.98	$ 1,556,115.02	$ 409,130.96	$ 2,605,659.49	$ 2,605,659.49	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP basis)

	375 School Lunch National			376 Disability Determination Division			377 Education, National Defense			378 Emergency Special Education Act		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development				15,018,947.08	14,939,502.01	79,445.07						
Education	44,621,193.02	44,611,087.14	10,105.88				9,625.08	.00	9,625.08	3,934,447.07	3,848,763.09	85,683.98
Total Expenditures	$ 44,621,193.02	$ 44,611,087.14	$ 10,105.88	$ 15,018,947.08	$ 14,939,502.01	$ 79,445.07	$ 9,625.08	$ .00	$ 9,625.08	$ 3,934,447.07	$ 3,848,763.09	$ 85,683.98

REVENUES NOT BUDGETED BY FUND

	379 Library Extension Service			390 Corrections Department Title 20			394 Gasoline and Special Fuel Tax			396 Recreation Development Commission		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$ 50,000,000.00	$ 50,000,000.00	$ .00	$	$	$
Public Safety				15,853,543.83	13,332,389.74	2,521,154.09						
Transportation												
Health												
Welfare												
Conservation, Culture & Development	2,734,572.11	2,714,009.13	20,562.98									
Education												
Total Expenditures	$ 2,734,572.11	$ 2,714,009.13	$ 20,562.98	$ 15,853,543.83	$ 13,332,389.74	$ 2,521,154.09	$ 50,000,000.00	$ 50,000,000.00	$ .00	$ .00	$ .00	$ .00

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	400 State Highway Department			450 Transportation Planning			460 Department of Transportation Administration			490 Public Mass Transportation		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation	932,348,965.28	927,312,437.35	5,036,527.93	259,709.45	259,709.45	.00	2,095,799.97	2,095,799.97	.00	11,931,119.16	11,931,119.16	.00
Health												
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 932,348,965.28	$ 927,312,437.35	$ 5,036,527.93	$ 259,709.45	$ 259,709.45	$ .00	$ 2,095,799.97	$ 2,095,799.97	$ .00	$ 11,931,119.16	$ 11,931,119.16	$ .00

	491 Special Railroad			506 Airports Federal Aid			525 Food Service Special			526 Commodity Distribution Salvage		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation	192,277.00	192,277.00	.00	876,036.43	715,301.81	160,734.62						
Health												
Welfare												
Conservation, Culture & Development												
Education							7,258,177.29	7,227,044.38	31,132.91	1,915,236.57	1,576,204.49	339,032.08
Total Expenditures	$ 192,277.00	$ 192,277.00	$ .00	$ 876,036.43	$ 715,301.81	160,734.62	$ 7,258,177.29	$ 7,227,044.38	$ 31,132.91	$ 1,915,236.57	$ 1,576,204.49	$ 339,032.08

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	529 War Surplus Sales			600 Other Special Revenues			601 C.E.T.A.			602 Patients Compensation Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges						REVENUES NOT BUDGETED BY FUND						
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 225,432.27	$ 222,000.84	$ 3,431.43	$ 326,904,218.11	$ 304,311,153.58	$ 22,593,064.53	$ 800.59	$ .00	$ 800.59	$ 54,840,660.97	$ 53,900,194.94	$ 940,466.03
Public Safety				18,168,865.38	10,949,464.28	7,219,401.10						
Transportation				2,547,920.77	740,536.84	1,807,383.93						
Health				117,013,964.35	113,723,684.04	3,290,280.31						
Welfare				14,207,151.00	13,973,432.77	233,718.23						
Conservation, Culture & Development				127,798,057.30	114,535,813.14	13,262,244.16	14,134,499.75	13,910,378.76	224,120.99			
Education				108,509,095.69	106,796,584.93	1,712,510.76	3,337,419.61	2,936,606.94	400,812.67			
Total Expenditures	$ 225,432.27	$ 222,000.84	$ 3,431.43	$ 715,149,272.60	$ 665,030,669.58	$ 50,118,603.02	$ 17,472,719.95	$ 16,846,985.70	$ 625,734.25	$ 54,840,660.97	$ 53,900,194.94	$ 940,466.03

	604 Standardbred Horse			611 Electric Rail Service			615 Indiana Education Loan Repayment Assistance			616 Commerce Department		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges						REVENUES NOT BUDGETED BY FUND						
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 485,852.71	$ 348,747.23	$ 137,105.48	$	$	$	$	$	$	$ 93,519.45	$ 49,233.17	$ 44,286.28
Public Safety												
Transportation				613,617.36	613,616.44	.92						
Health												
Welfare												
Conservation, Culture & Development							77,446.00	44,812.00	32,634.00			
Education												
Total Expenditures	$ 485,852.71	$ 348,747.23	$ 137,105.48	$ 613,617.36	$ 613,616.44	$ .92	$ 77,446.00	$ 44,812.00	$ 32,634.00	$ 93,519.45	$ 49,233.17	$ 44,286.28

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	617 College Work Study Program			618 Indiana Teacher Shortage Financial Assistance			619 Higher Education Commission			620 Student Loan Program		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education	19,848,244.00	18,832,646.14	1,015,597.86	213,303.55	91,597.00	121,706.55	1,071,752.38	796,858.36	274,894.02	17,803,448.55	14,226,788.56	3,576,659.99
Total Expenditures	$ 19,848,244.00	$ 18,832,646.14	$ 1,015,597.86	$ 213,303.55	$ 91,597.00	$ 121,706.55	$ 1,071,752.38	$ 796,858.36	$ 274,894.02	$ 17,803,448.55	$ 14,226,788.56	$ 3,576,659.99

REVENUES NOT BUDGETED BY FUND

	625 Roads and Streets Primary Highway			636 H.A.P. Community Service			643 Fuel Overcharge Fund			648 Federal Revenue Sharing		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 198,149,661.81	$ 191,419,083.78	$ 6,730,578.03	$	$	$	$	$	$	$ 1,013,207.00	$ .00	$ 1,013,207.00
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development				10,442,671.27	10,299,069.30	143,601.97	3,921.39	250.00	3,671.39			
Education												
Total Expenditures	$ 198,149,661.81	$ 191,419,083.78	$ 6,730,578.03	$ 10,442,671.27	$ 10,299,069.30	$ 143,601.97	$ 3,921.39	$ 250.00	$ 3,671.39	$ 1,013,207.00	$ .00	$ 1,013,207.00

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	649 Judicial Salaries			650 Public Deposits Insurance			679 Employment Security C.E.T.A.			681 Indiana Retirement Home Guaranty		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$ 2,264,143.99	$ 2,264,143.99	$ .00	$ 456,049.76	$ 417,850.65	$ 38,199.11	$	$	$	$ 436,550.52	$ 432,950.84	$ 3,599.68
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development							117,535.08	110,168.40	7,366.68			
Education												
Total Expenditures	$ 2,264,143.99	$ 2,264,143.99	$ .00	$ 456,049.76	$ 417,850.65	$ 38,199.11	$ 117,535.08	$ 110,168.40	$ 7,366.68	$ 436,550.52	$ 432,950.84	$ 3,599.68

	TOTALS		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Taxes			
Licenses, Permits, Franchises			
Current Service Charges			
Sales	REVENUES NOT BUDGETED BY FUND		
Grants			
Other			
Total Revenues			
Expenditures			
General Government	$ 871,251,591.40	$ 840,608,844.48	$ 30,642,746.92
Public Safety	200,738,041.69	189,768,402.97	10,969,638.72
Transportation	953,032,082.79	946,027,435.39	7,004,647.40
Health	221,302,523.70	215,145,504.19	6,157,019.51
Welfare	946,085,531.47	946,481,379.64	(395,848.17)
Conservation, Culture & Development	345,624,437.35	329,786,359.93	15,838,077.42
Education	210,924,502.27	203,185,130.40	7,739,371.87
Total Expenditures	$3,748,958,710.67	$3,671,003,057.00	$ 77,955,653.67

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	380 Construction Post War	389 Construction Mental Institutions	391 Construction Soldiers & Sailors Children's Home	395 Construction Soldiers Home	398 Cigarette Tax	General Fund Construction	Total
ASSETS							
Cash	$ 42,174,978.68	$ 121,545.43	$ 214,358.28	$ 633,805.03	$ 9,936,065.49	$ 111,601,130.67	$ 164,681,883.58
Investments			700,000.00	5,233,000.00			5,933,000.00
Accounts Receivable	25,416.00						25,416.00
Grants Receivable							0.00
Due From Other Funds/Governments					500,000.00		500,000.00
Total Assets	$ 42,200,394.68	$ 121,545.43	$ 914,358.28	$ 5,866,805.03	$ 10,436,065.49	$ 111,601,130.67	$ 171,140,299.58
LIABILITIES AND FUND EQUITY							
Liabilities:							
Salaries Payable	$	$	$	$	$ 14,015.43	$ 62,658.46	$ 76,673.89
Vouchers Payable	496,458.05	11,020.58		26,022.30	79,455.25	545,254.62	1,160,210.18
Due to Other Funds/Governments		7,197,174.10					7,197,174.10
Total Liabilities	496,458.05	7,208,194.68	.00	26,022.30	93,470.68	607,912.46	8,434,058.17
Fund Equity:							
Fund Balances							
Reserved for Long-Term Receivables					500,000.00		500,000.00
Reserved for Encumbrances	5,596,161.96	110,524.85	3,098.60	562,306.61	1,523,378.30	18,011,064.47	25,806,524.79
Unreserved							
Designated for Appropriation	38,279,772.39					58,887,941.46	97,167,713.85
Designated for Allotment	20,119,002.21	616.03				34,094,222.28	54,213,840.52
Undesignated	(22,292,999.93)	(7,197,790.13)	911,259.68	5,278,476.12	8,319,216.51		(14,981,837.75)
Total Fund Equity	41,701,936.63	(7,086,649.25)	914,358.28	5,840,782.73	10,342,594.81	110,993,218.21	162,706,241.41
Total Liabilities and Fund Equity	$ 42,200,394.68	$ 121,545.43	$ 914,358.28	$ 5,866,805.03	$ 10,436,065.49	$ 111,601,130.67	$ 171,140,299.58

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	380 Construction Post War	389 Construction Mental Institutions	391 Construction Soldiers & Sailors Children's Home	395 Construction Soldiers Home	398 Cigarette Tax	General Fund Construction	Total
Revenues:							
Taxes	$ 15,579,590.90	$	$	$	$	$	$ 15,579,590.90
Current Service Charges		14,993,468.15	159,723.59	519,524.13			15,672,715.87
Grants	2,541.00	22,252,668.82		348,019.59	880,383.96		23,483,613.37
Other	544.38			1,215,869.69	8,761.94	29,482.39	1,254,658.40
Total Revenues	15,582,684.28	37,246,136.97	159,723.59	2,083,413.41	889,145.90	29,482.39	55,990,586.54
Expenditures:							
General Government						2,656,985.61	2,656,985.61
Public Safety	11,598,272.66					4,170,894.91	15,769,167.57
Transportation						7,306,520.94	7,306,520.94
Health	9,720,954.24	238,919.25	75.00	1,900,567.61		7,099,241.49	18,959,757.59
Conservation, Culture & Development					4,543,604.02	36,319,248.34	40,862,852.36
Education						18,961,659.00	18,961,659.00
Total Expenditures	21,319,226.90	238,919.25	75.00	1,900,567.61	4,543,604.02	76,514,550.29	104,516,943.07
Excess of Revenues Over (Under) Expenditures	(5,736,542.62)	37,007,217.72	159,648.59	182,845.80	(3,654,458.12)	(76,485,067.90)	(48,526,356.53)
Other Financing Sources (Uses):							
Operating Transfers In	5,636,155.79				4,609,282.74	81,045,325.21	91,290,763.74
Operating Transfers Out		40,396,300.96					40,396,300.96
Total Other Financing Sources (Uses)	5,636,155.79	(40,396,300.96)	.00	.00	4,609,282.74	81,045,325.21	50,894,462.78
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(100,386.83)	(3,389,083.24)	159,648.59	182,845.80	954,824.62	4,560,257.31	2,368,106.25
Fund Balance—July 1, 1984	41,802,323.46	(3,697,566.01)	754,709.69	5,657,936.93	9,387,770.19	106,432,960.90	160,338,135.16
Fund Balance—June 30, 1985	$ 41,701,936.63	$ (7,086,649.25)	$ 914,358.28	$ 5,840,782.73	$ 10,342,594.81	$ 110,993,218.21	$ 162,706,241.41

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1985
(Non-GAAP Basis)

	380 Construction Post War			389 Construction Mental Institutions			391 Construction Soldiers & Sailors Children's Home			395 Construction Soldiers Home		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Current Service Charges												
Grants						REVENUES NOT BUDGETED BY MAIL						
Other												
Total Revenues												
Expenditures:												
General Government	$ 38,481,272.39	$ 201,500.00	$ 38,279,772.39	$37,376,874.48	$ 37,376,874.48	$ .00	$	$	$	$	$	$
Public Safety	33,932,513.07	16,148,579.51	17,783,933.56									
Transportation												
Health	13,199,809.29	10,864,740.64	2,335,068.65	355,218.47	354,602.44	616.03	453,173.60	453,173.60	.00	2,769,012.74	2,769,012.74	.00
Conservation, Culture & Development												
Education												
Total Expenditures	$ 85,613,594.75	$ 27,214,820.15	$ 58,398,774.60	$ 37,732,092.95	$ 37,731,476.92	$ 616.03	$ 453,173.60	$ 453,173.60	$ .00	$ 2,769,012.74	$ 2,769,012.74	$ .00

	396 Cigarette Tax			General Fund Construction			Total		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes									
Current Service Charges									
Grants						REVENUES NOT BUDGETED BY FUND			
Other									
Total Revenues									
Expenditures:									
General Government	$	$	$	$ 4,459,439.44	$ 3,728,206.89	$ 731,232.55	$ 80,317,586.31	$ 41,306,581.37	$ 39,011,004.94
Public Safety				17,101,973.37	10,682,570.27	6,419,403.10	51,034,486.44	26,831,149.78	24,203,336.66
Transportation				8,218,947.52	7,306,520.94	912,426.58	8,218,947.52	7,306,520.94	912,426.58
Health				31,299,963.28	15,733,150.42	15,566,812.86	48,077,177.38	30,174,679.84	17,902,497.54
Conservation, Culture & Development	6,477,198.63	6,477,198.63	.00	52,007,440.02	41,480,434.37	10,527,005.65	58,484,638.65	47,957,633.00	10,527,005.65
Education				18,961,659.00	18,961,659.00	.00	18,961,659.00	18,961,659.00	.00
Total Expenditures	$ 6,477,198.63	$ 6,477,198.63	$ .00	$ 132,049,422.63	$ 97,892,541.89	$ 34,156,880.74	$ 265,094,495.30	$ 172,538,223.93	$ 92,556,271.37

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
ENTERPRISE FUND
BALANCE SHEET
June 30, 1985

	536, 537, 538 Toll Bridges
ASSETS	
Cash	$ 1,045,080.92
Due From Other Funds/Governments	1,954,552.42
Property, Plant and Equipment	13,691,654.50
Accumulated Depreciation—Property, Plant and Equipment	(5,622,830.74)
Total Assets	$ 11,068,457.10
LIABILITIES AND FUND EQUITY	
Liabilities:	
Salaries Payable	$ 43,545.02
Vouchers Payable	198.42
Advance From Other Funds/Governments	6,366,573.20
Total Liabilities	6,410,316.64
Fund Equity:	
Retained Earnings	4,658,140.46
Total Fund Equity	4,658,140.46
Total Liabilities and Fund Equity	$ 11,068,457.10

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
Fiscal Year Ended June 30, 1985

	536, 537, 538 Toll Bridges
Operating Revenues:	
Toll Receipts	$ 1,804,670.55
Total Operating Revenues	1,804,670.55
Operating Expenses:	
Personal Services	726,252.58
Services Other Than Personal	19,094.63
Services By Contract	49,460.67
Materials, Parts and Supplies	29,876.27
Grants, Subsidies and Awards	3,898.61
Travel	1,799.69
Depreciation	285,397.84
Total Operating Expenses	1,115,780.29
Operating Income	688,890.26
Non-Operating Revenues (Expenses):	
Interest Income	153,430.82
Miscellaneous Income	7,163.00
Interest Expense	(16,528.55)
Total Non-Operating Revenues (Expenses)	144,065.27
Net Income	832,955.53
Retained Earnings, July 1, 1984	3,789,184.93
Prior Period Adjustment (See Note C)	36,000.00
Adjusted Retained Earnings, July 1, 1984	3,825,184.93
Retained Earnings June 30, 1985	$ 4,658,140.46

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1985

	536, 537, 538 Toll Bridges
Resources Provided By:	
Operations—Net Income	$ 832,955.53
Items Not Requiring the Use of Working Capital:	
Depreciation	285,397.84
Total Resources Provided by Operations	1,118,353.37
Due from Other Funds/Governments—Decrease	395,464.96
Prior Period Adjustment—Interest Income	36,000.00
Total Resources Provided	1,549,818.33
Resources Used For:	
Purchase of Machinery and Equipment	2,537.89
Advance from Other Funds/Decrease	1,279,271.30
Total Resources Used	1,281,809.19
Net Increase in Working Capital	$ 268,009.14
Elements of Net Increase (Decrease) in Working Capital:	
Current Assets:	
Cash	$ 260,698.91
Total Current Assets	260,698.91
Current Liabilities:	
Salaries Payable	(1,686.47)
Vouchers Payable	8,996.70
Total Current Liabilities	7,310.23
Net Increase in Working Capital	$ 268,009.14

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	515 Institutional Industries	522 Administration Services Revolving	Total
ASSETS			
Cash	$ 3,037,298.34	$ 2,441,756.13	$ 5,479,054.47
Accounts Receivable	896,824.84	91,841.55	988,666.39
Loans Receivable		30,000.00	30,000.00
Due from Other Funds		531,050.09	531,050.09
Inventory	4,930,592.97	715,449.58	5,646,042.55
Prepaid Expenses		29,625.01	29,625.01
Land, Buildings and Improvements	845,698.00	297,926.00	1,143,624.00
Accumulated Depreciation—Land, Buildings and Improvements	(590,536.27)	(91,479.72)	(682,015.99)
Furniture, Fixtures and Equipment	3,722,627.85	373,678.41	4,096,306.26
Accumulated Depreciation—Furniture, Fixtures and Equipment	(2,258,535.00)	(191,388.12)	(2,449,923.12)
Vehicles	458,556.07	7,064,552.81	7,523,108.81
Accumulated Depreciation—Vehicles	(345,050.02)	(2,527,166.45)	(2,872,216.47)
Rental Equipment		39,117.30	39,117.30
Accumulated Depreciation—Rental Equipment		(36,044.33)	(36,044.33)
Livestock	671,510.00		671,510.00
Total Assets	$ 11,368,986.71	$ 8,768,918.26	$ 20,137,904.97
LIABILITIES AND FUND EQUITY			
Liabilities:			
Salaries Payable	$ 106,156.18	$ 48,282.46	$ 154,438.64
Vouchers Payable	564,561.23	145,077.70	709,638.93
Deferred Revenue		62,570.75	62,570.75
Due to Other Funds/Governments		337,799.94	337,799.94
Total Liabilities	670,717.41	593,730.85	1,264,448.26
Fund Equity:			
Contributed Capital	1,500,000.00	1,572,688.00	3,072,688.00
Retained Earnings	9,198,269.30	6,602,499.41	15,800,768.71
Total Fund Equity	10,698,269.30	8,175,187.41	18,873,456.71
Total Liabilities and Fund Equity	$ 11,368,986.71	$ 8,768,918.26	$ 20,137,904.97

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN RETAINED EARNINGS
Fiscal Year Ended June 30, 1985

	515 Institutional Industries	522 Administration Services Revolving	Total
Operating Revenues:			
Sales	$ 9,184,048.38	$ 3,662,862.14	$ 12,846,910.52
Charges for Services		5,634,965.88	5,634,965.88
Rental Income		2,089,587.35	2,089,587.35
Total Operating Revenues	9,184,048.38	11,387,415.37	20,571,463.75
Cost of Sales	4,278,449.42	2,657,398.19	6,935,847.61
Gross Margin	4,905,598.96	8,730,017.18	13,635,616.14
Operating Expenses:			
Personal Services	2,728,553.71	1,150,687.83	3,879,241.54
Services Other Than Personal	212,692.26	4,973,958.17	5,186,650.43
Services By Contract	137,961.81	361,754.55	499,716.36
Materials, Parts and Supplies	1,699,387.14	597,007.96	2,296,395.10
Expendable Equipment	1,815.90	274.22	2,090.12
Grants, Subsidies and Awards	5,432.64	4,372.55	9,805.19
Travel	41,187.13	4,471.60	45,658.73
Depreciation	259,743.56	1,191,023.09	1,450,766.65
Total Operating Expenses	5,086,774.15	8,283,549.97	13,370,324.12
Operating Gain (Loss)	(181,175.19)	446,467.21	265,292.02
Non-Operating Revenues:			
Salaries Allocated from General Fund		191,769.36	191,769.36
Other	224,899.93	52,635.94	277,535.87
Total Non-Operating Revenue	224,899.93	244,405.30	469,305.23
Gain (Loss) Before Gain on Disposition of Equipment and Decrease in Value of Livestock	43,724.74	690,872.51	734,597.25
Net Gain (Loss) on Disposition of Equipment		135,146.52	135,146.52
Decrease in Value of Livestock	(73,091.15)		(73,091.15)
Net Income (Loss)	(29,366.41)	826,019.03	796,652.62
Retained Earnings, July 1, 1984	9,227,635.71	5,776,480.38	15,004,116.09
Retained Earnings, June 30, 1985	$ 9,198,269.30	$ 6,602,499.41	$ 15,800,768.71

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1985

	515 Institutional Industries	522 Administration Services Revolving	Total
Resources Provided By:			
Operations—Net Income	$ (29,366.41)	$ 826,019.03	$ 796,652.62
Items Not Requiring the Use of Working Capital:			
Depreciation	259,743.56	1,191,023.09	1,450,766.65
Decrease in Value of Livestock	73,091.15		73,091.15
Gain (Loss) on Disposition of Equipment		(135,146.52)	(135,146.52)
Total Resources Provided by Operations	303,468.30	1,881,895.60	2,185,363.90
Sale of Fixed Assets		264,140.00	264,140.00
Additional Contributed Capital			
Total Resources Provided	303,468.30	2,146,035.60	2,449,503.90
Resources Used For:			
Purchase of Fixed Assets	212,652.85	1,782,254.42	1,994,907.27
Loans		30,000.00	30,000.00
Total Resources Used	212,652.85	1,812,254.42	2,024,907.27
Net Increase (Decrease) in Working Capital	$ 90,815.45	$ 333,701.18	$ 424,596.63
Elements of Net Increase in Working Capital:			
Current Assets:			
Cash	$ 966,476.53	$ (249,920.38)	$ 716,556.15
Accounts Receivable	(211,218.90)	(115,985.50)	(327,204.40)
Due from Other Funds		(283,719.95)	(283,719.95)
Inventory	(189,855.73)	91,186.92	(98,668.81)
Prepaid Expenses		(8,709.48)	(8,709.48)
Total Current Assets	565,401.90	(567,148.39)	(1,746.49)
Current Liabilities:			
Salaries Payable	(1,126.37)	(5,248.99)	(6,375.36)
Vouchers Payable	(473,460.08)	834,204.20	360,744.12
Deferred Revenue		71,974.36	71,974.36
Total Current Liabilities	(474,586.45)	900,929.57	426,343.12
Net Increase in Working Capital	$ 90,815.45	$ 333,781.18	$ 424,596.63

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	651 Teachers Retirement	652 Public Employees Retirement	653 Field Examiners Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657, 658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit Fund	Total
Assets:									
Cash	$ 530,462.82	$ 980,820.00	$ 26,066.42	$ 190,918.03	$ 460.00	$ 76,906.31	$ 2,068,433.99	$ 79,873.71	$ 3,973,863.28
Accounts Receivable—Investments			2,768,551.43						2,768,551.43
Investments—Short Term		131,161,283.00		833,400.00	163,000.00	1,213,410.42	88,082,438.52		221,454,131.94
Benefit Overpayments Receivable	2,467.60								2,467.60
Member Contributions Receivable	13,152,250.17	8,845,949.00	2,361.62			895,875.73	44,262.94		22,940,699.46
Employer Contributions Receivable	1,682,633.37	21,668,326.00				3,132,385.03			26,483,344.40
Investment Interest Receivable	23,974,850.05	35,448,345.00	248,214.08	291,940.67	122,790.00	2,125,421.78	1,772,454.64		63,984,016.22
Administrative Cost Reimbursement Receivable		467,056.00							467,056.00
Port Commission and Toll Road Reimbursement Receivable							165,079.00	1,812.88	166,891.88
Prepaid Expenses	31.25								31.25
Member Loans Receivable				30,029.56			6,582,177.83		6,612,207.39
Long-Term Investments (Amortized Costs)	1,945,850,914.78		10,431,133.78	11,478,281.73	6,485,521.00	78,630,310.20	7,377,823.18		1,160,253,984.67
Long-Term Investments (Cost) (See Note D)		1,360,645,255.00							1,360,645,225.00
Furniture, Fixtures, and Equipment	132,568.27	100,562.00					10,501.59		243,631.86
Accumulated Depreciation—Furniture, Fixtures, and Equipment	(73,621.30)	(13,607.00)					(2,258.52)		(89,486.82)
Total Assets	$1,985,252,557.01	$1,559,303,959.00	$ 13,476,349.33	$ 12,824,569.99	$ 6,772,371.00	$ 86,074,309.47	$ 106,120,913.17	$ 81,686.59	$2,869,906,715.56
Liabilities and Fund Equity:									
Liabilities:									
Salaries Payable	$ 20,882.73	$	$	$	$	$	$	$	$ 20,882.73
Accounts Payable	207,997.14	440,494.00	2,826,176.55	46,796.67	19,579.00	142,273.60			3,683,316.96
Accrued Benefits Payable	12,075,058.69								12,075,058.69
Total Liabilities	12,303,938.56	440,494.00	2,826,176.55	46,796.67	19,579.00	142,273.60	0.00	0.00	15,779,258.38
Fund Equity:									
Fund Balances:									
Member Reserve	676,065,838.12	363,721,554.00	2,468,252.97	3,864,656.76	1,077,703.00	14,666,659.04	11,446,727.79		1,073,311,391.68
Employer Reserve	1,750,656,151.00	1,087,138,604.00	7,183,149.87	26,791,533.92	5,641,811.00	55,766,120.71	93,097,639.38	81,686.59	3,026,356,696.47
Benefit Reserve	1,198,374,420.51	540,495,746.00	5,041,663.94	13,201,059.45	4,169,385.00	518,816.61	48,986,801.00		1,810,796,892.51
Undistributed Investment Income Reserve	55,455,431.82	112,712,996.00		464,561.85	299,886.00	14,980,439.51			183,913,315.18
Total Reserves	3,680,551,841.45	2,104,068,900.00	14,693,066.78	44,321,811.98	11,188,785.00	85,932,035.87	153,540,168.17	81,686.59	6,094,378,295.84
Unreserved Fund Balance (Deficit)	(2,607,603,223.00)	(545,205,435.00)	(4,042,894.00)	(31,544,038.66)	(4,435,993.00)	0.00	(47,419,255.00)	0.00	(3,240,250,838.66)
Total Fund Equity	1,072,948,618.45	1,558,863,465.00	10,650,172.78	12,777,773.32	6,752,792.00	85,932,035.87	106,120,913.17	81,686.59	2,854,127,457.18
Total Liabilities and Fund Equity	$1,985,252,557.01	$1,559,303,959.00	$ 13,476,349.33	$ 12,824,569.99	$ 6,772,371.00	$ 86,074,309.47	$ 106,120,913.17	$ 81,686.59	$2,869,906,715.56

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	651 Teachers Retirement	652 Public Employees Retirement	653 Field Examiners Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657, 658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit Fund	Total
Operating Revenues:									
Member Contributions	$ 44,946,413.06	$ 47,606,018.00	$ 194,161.38	$ 694,702.14	$ 90,740.00	$ 3,493,869.75	$ 1,024,383.32	$	$ 98,142,287.67
Employer Contributions	180,309,572.69	116,794,831.00	503,565.77	2,094,987.92	540,000.00	12,205,940.99	8,553,404.44	494,517.84	321,496,820.56
Interest Income on Member Loans							426,891.67		426,891.67
Investment Income	106,610,911.75	156,329,854.00	1,071,791.26	1,252,996.71	689,638.00	8,326,857.76	8,762,103.44		282,024,152.92
Miscellaneous Receipts	– 444,083.18	462,696.00					292,732.52	5,792.02	1,206,306.72
Gain on Sale of Investments	516,603.50	9,670,933.00	233,301.45						10,420,837.95
Total Operating Revenues	331,827,584.20	330,956,344.00	2,002,819.86	4,042,686.77	1,300,378.00	24,026,668.41	19,059,515.39	500,309.86	713,716,306.49
Operating Expenses:									
Benefit Payments	142,102,908.92	60,844,681.00	576,907.01	2,437,220.69	385,313.00	42,028.74	4,515,819.15	106,019.90	211,010,898.41
Disability Payments	563,393.82	4,794,785.00		199,176.53	36,936.00	115,363.31		155,332.06	5,865,046.72
Withdrawal Refunds	5,800,451.47	15,548,307.00	36,440.66	96,471.03	9,407.00	430,538.00	149,064.75		22,070,679.91
Death Settlements		519,028.00							519,028.00
Group Life Insurance Premiums								113,310.75	113,310.75
Medical Expense Reimbursement								115,663.13	115,663.13
Administrative Expenses	1,260,329.63	2,457,951.00	9,203.18	46,796.67	19,579.00	142,273.00	31,604.99	4,192.00	3,971,930.07
Depreciation	5,198.98	10,056.00					1,754.52		17,009.50
Total Operating Expenses	149,732,282.82	84,174,808.00	622,550.85	2,779,664.92	451,295.00	730,203.05	4,698,243.41	494,517.84	243,683,566.49
Income Before Operating Transfers and Cumulative Effect of a Change in Accounting Principle	182,095,301.38	246,781,536.00	1,380,269.01	1,263,021.85	849,083.00	23,296,464.76	14,361,271.98	5,792.02	470,032,740.00
Operating Transfers In (Out)	163,808.41	(189,151.00)	0.00	0.00	(16,048.00)	0.00	0.00	0.00	(41,390.59)
Cumulative Effect of Change in Accounting Principle (See Note D)		(8,104,834.00)							(8,104,834.00)
Net Income	182,259,109.79	238,487,551.00	1,380,269.01	1,263,021.85	833,035.00	23,296,464.76	14,361,271.98	5,792.02	461,886,515.41
Fund Balance—July 1, 1984	890,689,508.66	1,320,375,914.00	9,269,903.77	11,514,751.47	5,919,757.00	62,635,571.11	91,759,641.19	75,894.57	2,392,240,941.77
Fund Balance—July 30, 1985	$1,072,948,618.45	$1,558,863,465.00	$ 10,650,172.78	$ 12,777,773.32	$ 6,752,792.00	$ 85,932,035.87	$ 106,120,913.17	$ 81,686.59	$2,854,127,457.18

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1985

	651 Teachers Retirement	652 Public Employees Retirement	653 Field Examiners Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657, 658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit Fund	Total
Resources Provided By:									
Operations—Net Income	$ 182,259,100.79	$ 238,487,551.00	$ 1,380,269.01	$ 1,263,021.85	$ 833,035.00	$ 23,296,464.76	$ 14,361,271.96	$ 5,792.02	$ 461,886,515.41
Items Not Requiring the Use of Working Capital:									
Depreciation	5,196.98	10,056.00					1,754.52		17,009.50
(Gain) or Loss on Sale of Investments	(516,003.50)	(9,670,933.00)				(115,974.18)			(10,303,510.68)
Amortization of (Discounts) and Premiums	(2,580,045.74)		(3,587.14)	(43,935.74)	(20,803.00)	(433,218.82)	1,643.11		(2,979,947.33)
Cumulative Effect of a Change in Accounting Principle		8,104,834.00							8,104,834.00
Total Resources Provided by Operations	180,167,659.53	236,931,508.00	1,376,681.87	1,219,086.11	812,232.00	22,747,271.76	14,364,669.61	5,792.02	457,624,900.90
Sale or Redemption of Long Term Investments	1,853,294,253.39	1,002,103,422.00	3,965,165.40	92,641.00	55,031.00		1,362,462.32		2,860,872,975.11
Total Resources Provided	2,033,461,912.92	1,239,034,930.00	5,341,847.27	1,311,727.11	867,263.00	22,747,271.76	15,727,131.93	5,792.02	3,318,497,876.01
Resources Used For:									
Purchase of Long Term Investments	2,028,730,307.29	1,445,462,980.00		2,260,406.18	1,178,532.00	27,759,749.69			3,505,391,975.16
Purchase of Fixed Assets	60,475.00	86,634.00	5,368,734.17				6,768.72		5,522,611.89
Total Resources Used	2,028,790,782.29	1,445,548,714.00	5,368,734.17	2,260,406.18	1,178,532.00	27,759,749.69	6,768.72	0.00	3,510,913,587.05
Net Increase (Decrease) to Working Capital	$ 4,671,130.63	$ (206,513,784.00)	$ (26,886.90)	$ (948,679.07)	$ (311,269.00)	$ (5,012,477.93)	$ 15,720,363.21	$ 5,792.02	$ (192,415,811.04)
Elements of Net Increase (Decrease) in Working Capital:									
Current Assets:									
Cash	$ (271,109.77)	(127,872.00)	$ 42,767.85	$ 10,835.08	$ (4,620.00)	$ (15,550.95)	$ 732,716.03	$ 4,740.37	$ 371,914.61
Investments		(217,980,179.00)		(976,900.00)	(325,900.00)	(6,506,917.88)	14,295,846.50		(211,693,050.38)
Accounts Receivable—Investments			2,768,551.43						2,768,551.43
Member Contributions Receivable	1,482,364.74	463,806.00	(5,269.96)	(2,470.21)		195,490.54	(32,204.08)	1,043.65	2,102,760.66
Employer Contributions Receivable	144,788.08	2,686,390.00				669,944.23	(261,196.01)		3,239,926.30
Investment Interest Receivable	4,026,486.31	8,518,192.00	(7,067.65)	47,770.25	30,577.00	651,372.96	436,872.88		13,704,203.75
Administrative Cost Reimbursement Receivable		122,759.00							122,759.00
Member Loans Receivable							634,283.09		634,283.09
Total Current Assets	5,382,529.36	(206,335,904.00)	2,798,981.65	(920,764.53)	(299,943.00)	(5,006,661.10)	15,716,318.41	5,792.02	(188,658,651.54)
Current Liabilities:									
Salaries Payable	(2,556.12)		(2,825,868.55)	(27,914.19)	(11,326.00)	(6,816.83)			(2,874,481.69)
Accounts Payable	1,891.33	(177,880.00)					4,044.80		(171,943.87)
Accrued Benefits Payable	(710,733.94)							0.00	(710,733.94)
Total Current Liabilities	(711,398.73)	(177,880.00)	(2,825,868.55)	(27,914.19)	(11,326.00)	(6,816.83)	4,044.80	0.00	(3,757,159.50)
Net Increase (Decrease) in Working Capital	$ 4,671,130.63	$ (206,513,784.00)	$ (26,886.90)	$ (948,679.07)	$ (311,269.00)	$ (5,012,477.93)	$ 15,720,363.21	$ 5,792.02	$ (192,415,811.04)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	322 Capital Improvements 1st Class Cities	357 Welfare Day Care	503 Civil Defense Revolving State	504 Civil Defense Revolving Federal	512 State Property Sales	535 Board of Health	605 Escrow Auditor of State	606 Personalized License Plate	607 Property Tax Relief	608 Eye Transplant	609 Restricted Donations	612 Blind Agency for Blind Women
ASSETS												
Cash	$ 932,009.54	$ 3,476,004.76	$ 40,588.53	$ 11,547.28	$ 62,865.94	$ 2,381.50	$ 46,750.87	$ 11,100.00	$	$	$	$ 21.76
Investments									133,412,439.51		7,419.57	79,500.00
Due From Other Funds/Governments												
Deposits												
Total Assets	$ 932,009.54	$ 3,476,004.76	$ 40,588.53	$ 11,547.28	$ 62,865.94	$ 2,381.50	$ 46,750.87	$ 11,100.00	$ 133,412,439.51	$ .00	$ 7,419.57	$ 79,521.76
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$ 1,322.15	$	$	$	$	$	$	$	$	$
Vouchers Payable												
Accounts Payable									133,412,439.51			
Due to Other Funds/Governments												
Total Liabilities	.00	.00	1,322.15	.00	.00	.00	.00	.00	133,412,439.51	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances												
Unreserved:												
Designated for Appropriation												
Designated for Allotment			39,266.38	11,547.28	62,865.94	2,381.50	46,750.87	11,100.00				21.76
Undesignated	932,009.54	3,476,004.76									7,419.57	79,500.00
Total Fund Equity	932,009.54	3,476,004.76	39,266.38	11,547.28	62,865.94	2,381.50	46,750.87	11,100.00	.00	.00	7,419.57	79,521.76
Total Liabilities and Fund Equity	$ 932,009.54	$ 3,476,004.76	$ 40,588.53	$ 11,547.28	$ 62,865.94	$ 2,381.50	$ 46,750.87	$ 11,100.00	$ 133,412,439.51	$ .00	$ 7,419.57	$ 79,521.76

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	613 Hazardous Sub. Emergency Trust	614 Blind Agency for Blind Donations	622 Natural Heritage Fund 14-4-5.1-3	635 Bridge Interstate	640 Property Custody	642 Abandoned Property	645 Unclaimed Funds and Escheated Estates	654 Public Employees F.I.C.A.	659 Pension Relief	661 Commuter Rail Service	663 Purdue Trust Interest	664 Tuition School
ASSETS												
Cash	$ 66,814.31	$ 125,441.72	$ 739.00	$ 994,503.47	$ 3,202,906.72	$ 1,980,100.85	$ 1,866,171.25	$ 1,754,130.19	$ 325,518.01	$	$ 18,694.38	$
Investments	852,000.00	83,818.82		4,768,164.51	1,500,000.00				211,854,694.39			
Due From Other Funds/Governments				1,459,942.44								
Deposits												
Total Assets	$ 918,814.31	$ 209,260.54	$ 739.00	$ 7,222,610.42	$ 4,702,906.72	$ 1,980,100.85	$ 1,866,171.25	$ 1,754,130.19	$ 212,180,212.40	$ .00	$ 18,694.38	$ .00
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$	$	$ 10,413.40	$	$	$	$	$	$
Vouchers Payable		24,911.91			1,130.90	38,884.99						
Accounts Payable								1,754,130.19				
Due to Other Funds/Governments												
Total Liabilities	.00	24,911.91	.00	.00	1,130.90	49,298.39	.00	1,754,130.19	.00	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances		2,884.00				159.00						
Unreserved:												
Designated for Appropriation							1,866,171.25					
Designated for Allotment	66,814.31	97,645.81	739.00	994,503.47	3,201,785.82	1,939,643.46			325,518.01		18,694.38	
Undesignated	852,000.00	83,818.82		6,228,106.95	1,500,000.00				211,854,694.39			
Total Fund Equity	918,814.31	184,348.63	739.00	7,222,610.42	4,701,785.82	1,939,802.46	1,866,171.25	.00	212,180,212.40	.00	18,694.38	.00
Total Liabilities and Fund Equity	$ 918,814.31	$ 209,260.54	$ 739.00	$ 7,222,610.42	$ 4,702,906.72	$ 1,980,100.85	$ 1,866,171.25	$ 1,754,130.19	$ 212,180,212.40	$ .00	$ 18,694.38	$ .00

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	668 Indiana University Interest	669 Industrial Development Grant Fund	671 Employment Security Administration	672 Employment Security Unemployment Compensation	673 Employment Security Refund	674 Employment Security Benefits	675 Employment Security Special	676 Employment Security M.D.T.A.	677 Employment Security Federal Benefit	678 Employment Security Trade Exp. Benefits	680 Construction Veterans Memorial School	701 Payroll
ASSETS												
Cash	$ 60,524.19	$ 713,399.64	$ 644,277.43	$ 27,343.09	$	$ 114,154.93	$ 2,879,864.80	$ 23,474.38	$ 26,720.97	$ 89,229.99	$ 6,233,974.60	$ 4,546.87
Investments											10,250,000.00	
Due From Other Funds/Governments			1,557,008.00								9,107,315.50	
Deposits			6,900.00									
Total Assets	$ 60,524.19	$ 713,399.64	$ 2,208,185.43	$ 27,343.09	$ .00	$ 114,154.93	$ 2,879,864.80	$ 23,474.38	$ 26,720.97	$ 89,229.99	$ 25,591,290.10	$ 4,546.87
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$ 1,220,855.81	$	$	$	$	$	$	$	$	$
Vouchers Payable			502,981.72									
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	.00	1,903,837.53	.00	.00	.00	.00	.00	.00	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances			1,456,767.43				29,589.95					
Unreserved:												
Designated for Appropriation												
Designated for Allotment	60,524.19	713,399.64		27,343.09		114,154.93	2,850,274.85	23,474.38	26,720.97	89,229.99	25,591,290.10	4,546.87
Undesignated			(1,152,419.53)									
Total Fund Equity	60,524.19	713,399.64	304,347.90	27,343.09	.00	114,154.93	2,879,864.80	23,474.38	26,720.97	89,229.99	25,591,290.10	4,546.87
Total Liabilities and Fund Equity	$ 60,524.19	$ 713,399.64	$ 2,208,185.43	$ 27,343.09	$ .00	$ 114,154.93	$ 2,879,864.80	$ 23,474.38	$ 26,720.97	$ 89,229.99	$ 25,591,290.10	$ 4,546.87

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	900 Distribution	TOTAL
ASSETS		
Cash	$ .00	$ 25,735,800.97
Investments		362,808,036.80
Due From Other Funds/Governments		12,124,265.94
Deposits		6,900.00
Total Assets	$ .00	$ 400,675,003.71
LIABILITIES AND FUND EQUITY		
Liabilities:		
Salaries Payable	$	$ 1,332,591.36
Vouchers Payable		647,899.52
Accounts Payable		135,166,569.70
Due to Other Funds/Governments		
Total Liabilities	.00	137,147,060.58
Fund Equity:		
Fund Balances:		
Reserved for Encumbrances		1,489,400.38
Unreserved:		
Designated for Appropriation		1,866,171.25
Designated for Allotment		36,311,237.00
Undesignated		223,861,134.50
Total Fund Equity	.00	263,527,943.13
Total Liabilities and Fund Equity	$ .00	$ 400,675,003.71

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	322 Capital Improvements 1st Class Cities	357 Welfare Day Care	503 Civil Defense Revolving State	504 Civil Defense Revolving Federal	512 State Property Sales	535 Board of Health	605 Escrow Auditor of State	606 Personalized License Plate	607 Property Tax Relief	608 Eye Transplant	609 Restricted Donations
Revenues:											
Taxes	$ 16,687,683.91	$	$	$	$	$	$	$	$ 679,729,353.61	$	$
Licenses, Permits, Franchises											
Current Service Charges								491,460.00	6,485,668.77	3,143.77	586.70
Sales					1,258,256.80						
Grants			115,827.50	66,285.89							
Other		561,922.60				12,351.50					
Total Revenues	16,687,683.91	561,922.60	115,827.50	66,285.89	1,258,256.80	12,351.50	.00	491,460.00	686,215,022.38	3,143.77	586.70
Expenditures:											
General Government	16,173,817.42				11,347.63						
Public Safety			133,588.08	65,309.39							
Transportation											
Health						29,571.15					
Welfare											
Conservation, Culture & Development										46,764.13	
Education											
Intergovernment											
Miscellaneous											
Total Expenditures	16,173,817.42	.00	133,588.08	65,309.39	11,347.63	29,571.15	.00	.00	.00	46,764.13	.00
Excess of Revenues Over (Under) Expenditures	513,866.49	561,922.60	(17,760.58)	976.50	1,246,909.17	(17,219.65)	.00	491,460.00	686,215,022.38	(43,620.36)	586.70
Other Financing Sources (Uses):											
Operating Transfers In							42,966.93				
Operating Transfers Out					1,233,528.63			488,400.00	686,215,022.38		
Total Other Financing Sources (Uses)	.00	.00	.00	.00	(1,233,528.63)	.00	42,966.93	(488,400.00)	(686,215,022.38)	.00	.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	513,866.49	561,922.60	(17,760.58)	976.50	13,380.54	(17,219.65)	42,966.93	3,060.00	.00	(43,620.36)	586.70
Fund Balance—July 1, 1984	418,143.05	2,914,082.16	57,026.96	10,570.78	49,485.40	19,601.15	3,783.94	8,040.00	.00	43,620.36	6,832.87
Fund Balance—June 30, 1985	$ 932,009.54	$ 3,476,004.76	$ 39,266.38	$ 11,547.28	$ 62,865.94	$ 2,381.50	$ 46,750.87	$ 11,100.00	$ .00	$ .00	$ 7,419.57

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	612 Blind Agency for Blind Women	613 Hazardous Sub. Emergency Trust	614 Blind Agency for Blind Donations	622 Natural Heritage Fund 14-4-5.1-3	635 Bridge Interstate	640 Property Custody	642 Abandoned Property	645 Unclaimed Funds and Escheated Estates	654 Public Employees F.I.C.A.	659 Pension Relief	661 Commuter Rail Service
Revenues:											
Taxes	$	$ 472,124.88	$	$	$	$	$	$	$	$ 35,779,725.10	$ 2,079,465.00
Licenses, Permits, Franchises											
Current Service Charges	4,364.39	62,422.28	6,354.72		523,794.24	235,381.25	9,128.99				
Sales											
Grants			299,007.88								
Other			118,987.35	739.00		109,657.17	2,184,090.88	365,649.90			
Total Revenues	4,364.39	534,547.16	424,949.95	739.00	523,794.24	345,038.42	2,193,219.87	365,649.90	.00	35,779,725.10	2,079,465.00
Expenditures:											
General Government		165,360.11				73,533.37	735,957.53	1,414.16			
Public Safety											2,079,465.00
Transportation											
Health											
Welfare											
Conservation, Culture & Development			407,926.46								
Education											
Intergovernment											
Miscellaneous										28,306,499.91	
Total Expenditures	.00	165,360.11	407,926.46	.00	.00	73,533.37	735,957.53	1,414.16	.00	28,306,499.91	2,079,465.00
Excess of Revenues Over (Under) Expenditures	4,364.39	369,187.05	16,123.49	739.00	523,794.24	271,505.05	1,457,262.34	364,235.74	.00	7,473,225.19	.00
Other Financing Sources (Uses):											
Operating Transfers In						287,826.92				17,914,603.85	
Operating Transfers Out					584,896.75		1,750,000.00	151,907.32			
Total Other Financing Sources (Uses)	.00	.00	.00	.00	(584,896.75)	287,826.92	(1,750,000.00)	(151,907.32)	.00	17,914,603.85	.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	4,364.39	369,187.05	16,123.49	739.00	(61,102.51)	559,331.97	(292,737.66)	212,328.42	.00	25,387,829.04	.00
Fund Balance—July 1, 1984	75,157.37	549,627.26	168,225.14	.00	7,283,712.93	4,142,453.85	2,223,540.12	1,653,842.83	.00	186,792,383.36	.00
Fund Balance—June 30, 1985	$ 79,521.76	$ 918,814.31	$ 184,348.63	$ 739.00	$ 7,222,610.42	$ 4,701,785.82	$ 1,930,802.46	$ 1,866,171.25	$ .00	$ 212,180,212.40	.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	663 Purdue Trust Interest	664 Tuition School	666 Indiana University Interest	669 Industrial Development Grant Fund	671 Employment Security Administration	672 Employment Security Unemployment Compensation	673 Employment Security Refund	674 Employment Security Benefits	675 Employment Security Special	676 Employment Security M.D.T.A.	677 Employment Security Federal Benefit
Revenues:											
Taxes	$	$	$	$	$	$ 314,137,567.30	$	$	$	$	$
Licenses, Permits, Franchises											
Current Service Charges	18,694.38		60,524.19								
Sales								110,722.89			
Grants											
Other					43,242,979.64						
Total Revenues	18,694.38	.00	60,524.19	.00	5,868.49	63,430.56	1,179,438.51	230,514,262.36	931,804.60	200,900.00	3,665,641.36
					43,248,868.13	314,201,017.86	1,179,438.51	3,228,371.72	12,895.18	291.00	34,410.00
								233,853,356.97	944,699.87	201,091.00	3,700,051.36
Expenditures:											
General Government											
Public Safety											
Transportation											
Health											
Welfare											
Conservation, Culture & Development											
Education				1,884,846.30	43,441,861.33	313,026,249.62	1,179,438.51	235,674,936.39	680,323.72	182,871.49	3,714,988.36
Intergovernment		770,000.00									
Miscellaneous											
Total Expenditures	.00	770,000.00	.00	1,884,846.30	43,441,861.33	313,026,249.62	1,179,438.51	235,674,936.39	680,323.72	182,871.49	3,714,988.36
Excess of Revenues Over (Under) Expenditures	18,694.38	(770,000.00)	60,524.19	(1,884,846.30)	(192,993.20)	1,174,768.24	.00	(1,821,579.42)	264,176.15	18,219.51	(24,937.01)
Other Financing Sources (Uses):											
Operating Transfers In		520,000.00		2,000,000.00	1,420,509.14						
Operating Transfers Out	24,150.63		53,788.39			1,178,856.66					
Total Other Financing Sources (Uses)	(24,150.63)	520,000.00	(53,788.39)	2,000,000.00	1,420,509.14	(1,178,856.66)	.00	.00	.00	.00	.00
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(5,456.25)	(250,000.00)	6,735.80	115,153.70	1,227,515.94	(4,088.42)	.00	(1,821,579.42)	264,176.15	18,219.51	(24,937.01)
Fund Balance – July 1, 1984	24,150.63	250,00.00	53,788.39	598,245.94	(923,168.04)	31,431.51	.00	1,935,734.35	2,615,688.65	5,254.87	51,657.98
Fund Balance – June 30, 1985	$ 18,694.38	$ .00	$ 60,524.19	$ 713,399.64	$ 304,347.90	$ 27,343.09	$ .00	$ 114,154.93	$ 2,879,864.80	$ 23,474.38	$ 26,720.97

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	678 Employment Security Trade Exp. Benefits	680 Construction Veterans Memorial School	701 Payroll	900 Distributions	TOTAL
Revenues:					
Taxes	$	$	$	$	$1,048,885,939.80
Licenses, Permits, Franchises					.00
Current Service Charges		1,149,554.15			9,161,800.72
Sales					1,258,256.80
Grants	4,723,407.98				283,760,417.29
Other	28,240.95				7,895,464.81
Total Revenues	4,751,648.93	1,149,554.15		.00	1,350,961,879.42
Expenditures:					
General Government					19,240,895.22
Public Safety					198,897.47
Transportation					.00
Health					29,571.15
Welfare					.00
Conservation, Culture & Development	4,754,818.05				604,995,024.36
Education					770,000.00
Intergovernment				1,972,220,516.80	1,972,220,516.80
Miscellaneous					28,306,499.91
Total Expenditures	4,754,818.05	.00	.00	1,972,220,516.80	2,625,761,404.91
Excess of Revenues Over (Under) Expenditures	(3,169.12)	1,149,554.15	.00	(1,972,220,516.80)	(1,274,799,525.49)
Other Financing Sources (Uses):					
Operating Transfers In		250,000.00	1,615.87	1,972,180,148.04	1,994,617,670.75
Operating Transfers Out					691,680,550.76
Total Other Financing Sources (Uses)	.00	250,000.00	1,615.87	1,972,180,148.04	1,302,937,119.99
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(3,169.12)	1,399,554.15	1,615.87	(40,368.76)	28,137,594.50
Fund Balance—July 1, 1984	92,399.11	24,191,735.95	2,931.00	40,368.76	235,390,348.63
Fund Balance—June 30, 1985	$ 89,229.99	$ 25,591,290.10	$ 4,546.87	$ .00	$ 263,527,943.13

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1985

	603 Jennings/ Vermillion County Escrow	610 Hendricks County Court Escrow	662 Purdue Trust Principal	666 Common School Principal	667 Indiana University Endowment Principal	TOTAL
ASSETS						
Cash	$ 1,890,013.06	$ 2,270.73	$ 195,000.00	$ 9,205,167.35	$ 6,674.55	$ 11,299,125.69
Investments			145,356.15	52,480,850.00	790,242.38	53,416,448.53
Due From Other Funds/Governments				106,913,042.41		106,913,042.41
School Funds Advanced to Counties				395.00		395.00
Total Assets	$ 1,890,013.06	$ 2,270.73	$ 340,356.15	$ 168,599,454.76	$ 796,916.93	$ 171,629,011.63
LIABILITIES AND FUND EQUITY						
Liabilities	$	$	$	$	$	$
Total Liabilities	.00	.00	.00	.00	.00	.00
Fund Equity:						
Fund Balances:						
Unreserved:						
Designated for Allotment	1,890,013.06	2,270.73	195,000.00	9,205,167.35	6,674.55	11,299,125.69
Undesignated			145,356.15	159,394,287.41	790,242.38	160,329,885.94
Total Fund Equity	1,890,013.06	2,270.73	340,356.15	168,599,454.76	796,916.93	171,629,011.63
Total Liabilities and Fund Equity	$ 1,890,013.06	$ 2,270.73	$ 340,356.15	$ 168,599,454.76	$ 796,916.93	$ 171,629,011.63

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1985

	603 Jennings Vermillion County Escrow	610 Hendricks County Court Escrow	662 Purdue Trust Principal	666 Common School Principal	667 Indiana University Endowment Principal	TOTAL
Revenues	$	$ 1,286,484.37	$	$ 6,035,587.49	$ 318.75	$ 7,322,390.61
Current Service Charges				163,346.02		163,346.02
Other	.00	1,286,484.37	.00	6,198,933.51	318.75	7,485,736.63
Total Revenues		19,359,119.40				19,359,119.40
Expenditures: General Government	.00	19,359,119.40	.00	.00	.00	19,359,119.40
Total Expenditures	.00	(18,072,635.03)	.00	6,198,933.51	318.75	(11,873,382.77)
Excess of Revenues Over (Under) Expenditures		208,677.50		2,233,597.36		2,442,274.86
Other Financing Sources: Operating Transfers In					2,550.00	2,550.00
Operating Transfers Out	.00	208,677.50	.00	2,233,597.36	(2,550.00)	2,439,724.86
Total Other Financing Sources	.00	(17,863,957.53)	.00	8,432,530.87	(2,231.25)	(9,433,657.91)
Excess Revenue and Other Sources Over (Under) Expenditures and Other Uses	1,890,013.06	17,866,228.26	340,356.15	160,166,923.89	799,148.18	181,062,669.54
Fund Balance—July 1, 1984	$ 1,890,013.06	$ 2,270.73	$ 340,356.15	$ 168,599,454.76	$ 796,916.93	$ 171,629,011.63
Fund Balance—June 30, 1985						

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1985

	603 Jennings/ Vermillion County Escrow	610 Hendricks County Court Escrow	662 Purdue Trust Principal	666 Common School Principal	667 Indiana University Endowment Principal	TOTAL
Resources Provided By:						
Operations—Net Income	$ .00	$ (17,863,957.53)	$ .00	$ 8,432,530.87	$ (2,231.25)	$ (9,433,657.91)
	.00	(17,863,957.53)	.00	8,432,530.87	(2,231.25)	(9,433,657.91)
Total Resources by Operations				6,734,361.31		6,734,361.31
Repayment of Long-Term Loans to Other Funds/Governments						
	.00	(17,863,957.53)	.00	15,166,892.18	(2,231.25)	(2,699,296.60)
Total Resources Provided						
Resources Used For:						
Long-Term Loans to Other Funds/Governments				21,801,318.15		21,801,318.15
				21,801,318.15		
Total Resources Used						
Net Increase (Decrease) in Working Capital	$ .00	$ (17,863,957.53)	$ .00	$ (6,634,425.97)	$ (2,231.25)	$ (24,500,614.75)
Elements of Net Increase (Decrease) in Working Capital:						
Current Assets:						
Cash	$ .00	$ (932,117.06)	$ 133,000.00	$ 5,118,132.12	$ (2,231.25)	$ 4,316,783.81
Investments	.00	(16,931,840.47)	(133,000.00)	(11,752,558.09)	.00	(28,817,398.56)
Net Increase (Decrease) in Working Capital	$ .00	$ (17,863,957.53)	$ .00	$ (6,634,425.97)	$ (2,231.25)	$ (24,500,614.75)

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR STATE SCHEDULES

Ten year statistical tables concerning expenditures and revenues in government funds and cash balances in all funds are as follows:

1. Expenditures by Function—Last Ten Fiscal Years—All Governmental Fund Types
2. Revenues by Source—Last Ten Fiscal Years—All Governmental Fund Types
3. Tax Revenues by Source—Last Ten Fiscal Years—All Governmental Fund Types
4. Cash Statement—Last Ten Fiscal Years—All Funds

STATE OF INDIANA
EXPENDITURES BY FUNCTION–LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands

Fiscal Year	General Government	Public Safety	Transportation	Health	Welfare	Conservation Culture and Development	Education	Miscellaneous	Total
1976	578,269	129,961	332,653	190,342	446,033	75,472	868,973	58,762	2,700,465
1977	460,444	134,726	282,850	200,897	408,016	70,950	377,649	—0—	1,935,532
1978	459,048	161,992	276,755	206,327	473,228	75,759	396,929	—0—	2,050,038
1979	429,836	176,369	351,599	230,165	461,208	175,428	459,612	—0—	2,284,217
1980	306,777	225,427	420,132	283,671	536,030	292,192	603,289	2,131	2,669,649
1981	227,748	183,218	402,637	312,413	641,605	315,418	643,907	—0—	2,726,946
1982	179,101	221,415	414,395	292,054	681,242	289,096	649,730	—0—	2,727,033
1983	252,675	227,715	372,073	332,755	827,505	222,244	630,958	—0—	2,865,925
1984	210,544	254,659	446,271	368,675	872,941	275,239	1,769,516	—0—	4,197,845
1985	350,517	297,397	596,610	417,822	997,355	364,492	902,363	—0—	3,926,556

STATE OF INDIANA
CASH STATEMENT–LAST TEN FISCAL YEARS
ALL FUNDS
Expressed in Thousands

Fiscal Year	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Trust and Agency Funds	Pension Trust Funds**	Expendable Trust and Agency Funds**	Nonexpendable Trust and Agency Funds**	Total
1976	257,813	175,203	*	*	3,005	82,743	—0—	—0—	—0—	518,764
1977	328,140	274,919	*	*	3,192	116,987	—0—	—0—	—0—	683,238
1978	427,904	253,385	*	*	3,458	109,154	—0—	—0—	—0—	793,901
1979	531,198	279,352	*	*	3,927	86,566	—0—	—0—	—0—	901,045
1980	339,008	217,781	159,768	*	4,632	39,372	—0—	—0—	—0—	760,961
1981	182,041	270,964	113,035	*	3,964	*	11,672	30,062	6	661,744
1982	149,767	234,668	97,554	714	4,422	*	1,566	65,094	36	553,821
1983	212,061	242,244	80,215	1,377	6,109	*	3,578	30,141	4,075	579,800
1984	292,006	321,253	158,346	784	4,762	*	3,602	24,309	6,982	812,044
1985	345,905	329,089	164,682	1,045	5,479	*	3,974	25,736	11,299	887,209

STATE OF INDIANA
REVENUES BY SOURCE—LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands
(Note 1)

Fiscal Year	Taxes	Licenses, Permits, Franchises	Current Service Charges	Sales	Grants	Transfers	Others	Total
1976	1,384,065	73,347	35,369	13,990	329,257	394,600	61,399	2,322,027
1977	1,583,647	78,125	66,409	12,951	364,413	456,275	98,144	2,659,964
1978	1,749,100	82,155	84,757	14,289	246,902	435,540	72,683	2,685,426
1979	1,951,599	91,469	111,434	14,790	870,773	528,094	30,652	3,598,811
1980	2,153,874	115,755	151,903	15,627	1,247,599	—0—	47,766	3,732,524
1981	2,260,952	129,411	137,666	15,055	1,458,966	—0—	43,005	4,065,055
1982	2,409,466	134,027	156,245	11,056	1,377,069	—0—	42,054	4,129,917
1983	2,626,747	158,195	110,140	12,402	1,575,683	—0—	56,510	4,539,677
1984	3,450,183	137,628	141,887	12,845	1,789,189	—0—	86,256	5,617,987
1985	3,682,687	139,953	194,452	14,097	1,984,295	—0—	98,057	6,113,541

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STATE OF INDIANA
TAX REVENUES BY SOURCE—LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands

Fiscal Year	Property Taxes	Income Taxes	Inheritance Taxes	Sales Taxes	Use Taxes	Insurance Taxes	Cigarette Taxes	Alcoholic Beverage Taxes	Motor Fuel Taxes	Intangibles Taxes	Other Taxes	Total
1976	735	711,217	22,205	326,291	*	37,738	51,260	27,397	186,829	17,071	3,322	1,384,065
1977	1,355	837,040	26,399	376,913	*	44,403	51,626	29,379	196,595	16,988	2,949	1,583,647
1978	1,233	940,944	32,786	422,467	*	51,114	45,477	31,991	200,299	18,394	4,395	1,749,100
1979	1,120	1,082,026	36,802	462,008	*	54,236	49,160	33,633	209,098	18,114	5,402	1,951,599
1980	1,603	1,048,023	38,845	496,458	*	58,831	46,362	39,691	346,556	29,275	50,562	2,156,206
1981	2,940	1,121,595	63,880	501,030	*	57,958	46,602	37,138	347,915	28,168	56,435	2,263,661
1982	3,047	1,262,427	46,112	534,486	461	57,030	50,373	36,789	350,543	12,561	57,313	2,411,142
1983	3,263	1,329,925	72,251	613,288	495	57,979	44,610	43,321	359,036	36,189	66,390	2,626,747
1984	3,347	1,787,200	42,419	943,698	577	66,853	43,809	43,072	422,714	17,335	79,161	3,450,183
1985	3,009	1,915,552	44,377	1,013,147	521	71,125	43,610	40,982	430,968	35,518	83,787	3,682,596

STATE OF INDIANA
STATISTICAL TABLES
FISCAL YEAR ENDED JUNE 30, 1985 ACCOUNT ACTIVITY

Statistical tables concerning detailed activity by individual account within each fund are as follows:

1. Detailed Statement of Revenue Received, Refunded and Transferred
2. Statement of Appropriations, Allotments and Expenditures

For the purpose of these statements, an account is defined as a separate revenue or appropriation account within a fund assigned to a particular agency of the state to account for that agency's operations as a distinct part of that particular fund. These statements are not necessary for generally accepted reporting, but are used as management information by the Legislature, the Governor, the State Budget Agency and the Auditor of State in keeping track of a certain agency's operations as they pertain to the whole of the state, and by the agencies themselves in controlling their own operations. The account number shown in these statements may be read as follows: The first three digits shown denote the fund involved; the second three digits are the account number assigned; the third set of digits shown indicate the agency to which the account is assigned. The first three digits denote the fund as follows:

100-199	General Fund	
200-499	Special Revenue	
500-599	Internal Service	
600-999	Trust and Agency	
	Reclassifications:	
	321 645	
	322 654	
	503 659	
	504 661	
	512 663	
	535 664	
	605 668	
	606 671	
	607 672	Expendable
	708 673	Trust and Agency
	709 674	
	612 675	
	614 676	
	633 677	
	635 678	
	640 701	
	642 900	
		Non Expendable
	662,666,667	Trust and Agency
	651	
	652	
	653	Pension Trust
	655	
	656	

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AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number			Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-003	003	Hse Of Representives	900—Misc Receipts	$ 230.44	$	$ 230.44					$ 230.44
100-003	003		—Refund Of Expenditures	72,590.78	$ 72,590.78			$ 3,807.44			3,807.44
100-004	004	Senate	900—Misc Receipts	4,010.36	4,010.36						
100-004	004		—Refund Of Expenditures	28.47	28.47						
100-006	004		—Refund Of Expenditures	405.00	405.00						
100-007	004		—Refund Of Expenditures	27.84	27.84						
100-011	017	Legislative Services Agency	—Refund Of Expenditures	148.00		148.00					148.00
100-015	017		330—Sale Of Pub	10.00		10.00					10.00
100-015	017		900—Misc Revenue	52,402.97		52,402.97		7,590.48			59,993.45
100-017	017		330—Sale Of Pub	444.88		444.88					444.88
100-017	017		900—Misc Receipts	5,693.53	5,693.53						
100-017	017		—Refund Of Expenditures	10,886.43		10,886.43	$ 77.50	515.00			11,323.93
100-020	017		330—Sale Of Publications	2,259.03	2,259.03						
100-021	026	Indiana Judicial Center	—Refund Of Expenditures	280.00		280.00					280.00
100-022	022	Supreme Court	330—Court Report Sales					13,109.85			13,109.85
100-022	022		525—Judicial Salaries	1,881.46		1,881.46					1,881.46
100-022	022		900—Misc Receipts	15,594.54	15,594.54						
100-022	022		—Refund Of Expenditures					31,463.64			31,463.64
100-023	023	Appeals Court	525—Judicial Salaries	7,697.39	7,697.39						
100-023	023		—Refund Of Expenditures	147,022.05		147,022.05					147,022.05
100-024	024	Clk Supreme / Appeals	331—Court Opinion Sales	1,650.00		1,650.00	350.00	320.04			1,620.04
100-024	024		900—Misc Receipts	9,327.18	9,327.18						
100-024	024		—Refund Of Expenditures	6,460.00		6,460.00					6,460.00
100-025	025	Repr Supreme/Appeals	330—Court Report Sales	46.68		46.68					46.68
100-025	025		900—Misc Receipts	111.71	111.71						
100-025	025		—Refund Of Expenditures					603,159.64			603,159.64
100-026	050	Auditor Of State	525—Judicial Salaries	5,983,130.84		5,983,130.84		349,788.10		$ 1,982,748.46	4,360,170.48
100-029	050		210—Prosecutors Fees					243,449.83			243,449.83
100-029	050		525—Judicial Salaries	27.47		27.47		836.00			863.47
100-030	030	Governor	900—Miscellaneous Receipts	4,093.14	4,093.14						
100-030	030		—Refund Of Expenditures	2,659.70	2,659.70						
100-031	030		—Refund Of Expenditures	1,782.35	1,782.35						
100-034	034	Wash Liaison Office	—Refund Of Expenditures	240.17		240.17					240.17
100-038	038	Lt Governor	900—Misc Receipts	131.20	131.20						
100-038	038		—Refund Of Expenditures	100.00	100.00						
100-038	038		—Refund Of Expenditures							25,514.25	3,946,035.38
100-039	042	Voluntary Action Comm	110—Corporations	3,984,066.87		3,984,066.87	12,517.24				277,030.75
100-040	040	Secretary Of State	210—Administration	277,145.00		277,145.00	114.25				
100-040	040		—Refund Of Expenditures	5,242.46	5,242.46						375,247.06
100-040	040		215—Uniform Comm Code	389,305.61		389,305.61	13,378.05	680.50			
100-043	040		—Refund Of Expenditures	2,000.00	2,000.00						
100-043	040		110—Securities Comm	2,586,704.84		2,586,704.84	30,356.12	3,521.28	$ 25,514.25	200.00	2,585,184.25
100-044	040		900—Misc Receipts	11.00		11.00		185.00			196.00
100-044	040		—Refund Of Expenditures	2,429.11	2,429.11						
100-044	040		900—Misc Receipts	7,715.07		7,715.07					7,715.07
100-045	046	Attorney General	—Refund Of Expenditures	11,761.51	11,761.51						
100-045	046		505—Highway Reimburse	8,729.69		8,729.69					8,729.69
100-046	046		900—Miscellaneous Receipts	485.78		485.78					485.78
100-046	046		—Refund Of Expenditures	4,251.20	4,251.20						
100-046	046		250—Interest On Surplus Funds	52,430,443.36		52,430,443.36			1,045,826.40		53,476,269.76
100-048	048	Treasurer Of State	251—Interest + Dividnd	23,435,814.68		23,435,814.68	393,308.70			978,828.02	22,063,677.96
100-048	048		252—Com Sc Fd Inv Int	5,507,461.80		5,507,461.80			959,429.39		6,466,891.19
100-048	048		253—Com Sc Fd Adv Int	565,377.42		565,377.42		5,137,119.92			5,702,497.34
100-048	048		255—Interest-Weekend	1,650.00		1,650.00					1,650.00
100-048	048		—Refund Of Expenditures	20,430.22	20,430.22						
100-048	048		003—Vessel Tonnage Tax	2,846.04		2,846.04					2,846.04
100-050	050	Auditor Of State	004—Increment Tax Forest	19.88		19.88					19.88
100-050	050		110—Show License	85.00		85.00					85.00
100-050	050		205—Infraction Judgeme	3,018,001.98		3,018,001.98					3,018,001.98
100-050	050		208—Mu Proc Fe 329-103	2,077.60		2,077.60				2,070.60	7.00
100-050	050		209—Mu Proc Fe 330-103	8,310.40		8,310.40				8,282.40	28.00
100-050	050		210—State Docket Fees	2,030,553.65		2,030,553.65					2,030,553.65
100-050	050		211—Judicial Fees	1,888,021.68		1,888,021.68				273,238.75	1,614,782.93
100-050	050		212—Judicial Fees	1,318,096.57		1,318,096.57					1,318,096.57
100-050	050		215—State Council Fees	1,854.00		1,854.00	405.00				1,449.00
100-050	050		216—Hand Gun Ic 35-47	694.00		694.00					694.00
100-050	050		250—Int. Flood Cont Lnd	27,289.30		27,289.30					27,289.30
100-050	050		259—Fee Sale Of Bonds	2,418.30		2,418.30					2,418.30
100-050	050		511—From Dedicated Fd					38,530,938.57	35,184.85	37,376,874.48	1,189,248.94
100-050	050		520—Sick Pay Fica Reco					28,083.89			28,083.89
100-050	050		900—Misc Receipts	544,924.10		544,924.10		44,051.51			588,975.61
100-050	050		906—Loan Repayments					1,295,800.00		647,900.00	647,900.00
100-050	050		907—Unused Gen Approp					961,895.47			961,895.47
100-050	050		922—Refund	32,376.66		32,376.66					32,376.66

100-050	050			Refund Of Expenditures		3,989.21	3,989.21						
100-051	050		340	Maps Andoverlays		1,396.25		1,396.25		458.55			1,854.80
100-051	050			Refund Of Expenditures		12,460.15	12,460.15						
100-052	050		900	Misc Receipts		4,383.04		4,383.04					4,383.04
100-052	050			Refund Of Expenditures		409.17	409.17						
100-053	050			Refund Of Expenditures		6,791.65	6,791.65						
100-057	057	Budget Agency	400	Fed. Indirect Cost		137,826.02		137,826.02		3,845,269.59	148,703.09		4,131,798.70
100-057	057		444	Fed Indirect Cost						33,541.00		33,541.00	
100-057	057		500	St Match Return						520,753.02			520,753.02
100-057	057		900	Misc Receipts		163.07		163.07		611.00			774.07
100-057	057			Refund Of Expenditures		2,370.84	2,370.84						
100-060	061	Administration Dept		Refund Of Expenditures		588.66	588.66						
100-061	061		280	Inspection Services		21,253.27		21,253.27					21,253.27
100-061	061		900	Misc Receipts		77.00		77.00		354.50			431.50
100-061	061			Refund Of Expenditures		721.81	721.81						
100-062	061		314	Sale/St Police Cars		406,230.00		406,230.00					406,230.00
100-062	061		900	Misc. Receipts		165,510.57		165,510.57		797.25			166,307.82
100-062	061			Refund Of Expenditures		519.42	519.42						
100-063	062	Public Records Commission	900	Misc Revenue		149.56		149.56		472.23			621.79
100-063	062			Refund Of Expenditures		6,392.19	6,392.19						
100-064	063	Election Board	900	Misc. Receipts		1,517.49		1,517.49					1,517.49
100-064	063			Refund Of Expenditures		1,329.98	1,329.98						
100-065	065	Data Processing Div	340	Data Processing Services						8,545,465.46			8,545,465.46
100-065	065		900	Misc. Receipts						38.25			38.25
100-065	065			Refund Of Expenditures		6,753.90	6,753.90						
100-067	061	Administration Dept	270	Exam /Reg. Fee		225.06		225.06					225.06
100-067	061		900	Miscellaneous Receipts		40.00		40.00					40.00
100-067	061			Refund Of Expenditures		1,093.45	1,093.45						
100-068	068	State House Bldg Div	900	Misc Receipts		840.53		840.53					840.53
100-068	068			Refund Of Expenditures		2,573.95	2,573.95						
100-069	061	Administration Dept	240	Rec. For Land Rent		95,893.50		95,893.50					95,893.50
100-069	061		241	Cafeteria Com		90,707.07		90,707.07					90,707.07
100-069	061		900	Misc Receipts		828.64		828.64		15,698.82			16,527.46
100-069	061			Refund Of Expenditures		10,697.85	10,697.85						
100-070	070	State Department Personnel		Refund Of Expenditures		4,564.38	4,564.38						
100-074	074	Employee Appeal Comm	900	Misc. Receipts		1,412.40		1,412.40		340.00			1,752.40
100-076	215	Tax Comm Bd		Refund Of Expenditures		417.07	417.07						
100-078	260	Commerce Dept	900	Misc Receipts						66.79			66.79
100-078	260			Refund Of Expenditures		684.69	684.69						
100-080	080	Accounts Board	280	Exam Of Accounts		1,738,649.21		1,738,649.21	18.00	249,929.11			1,988,560.32
100-080	080		900	Miscellaneous Receipts		2,718.67		2,718.67		1.44			2,720.11
100-080	080			Refund Of Expenditures		7,363.05	7,363.05						
100-090	090	Revenue Dept	006	Adj Gross Income T		611,652,581.80		611,652,581.80	105,200,252.52	10,371,796.32		43,875,704.36	472,948,421.24
100-090	090		006	Adj Gross Income T		897,047,146.40		897,047,146.40	23,131,314.33	21,892,387.22	128,093.76	81,834,455.71	814,101,857.34
100-090	090		010	Corp Supplem Net						8,208,362.47	135,236,971.49		143,445,333.96
100-090	090		012	Corporate Inc Tax		705,497,631.84		705,497,631.84	59,542,065.56	16,712,773.38	2,116,872.21	179,728,512.82	485,056,699.05
100-090	090		013	Inheritance Tax		44,467,358.32		44,467,358.32	89,888.77				44,377,469.55
100-090	090		018	Industry/Farm Sale		5,930.35		5,930.35					5,930.35
100-090	090		019	Community Ser Sale						29,356,400.38		120,000.00	29,236,400.38
100-090	090		020	Sales Tax Revenue		902,333,579.46		902,333,579.46	13,127,533.42	18,712,342.45	927,353.80	16,315,840.34	892,529,901.95
100-090	090		021	Mtr Veh Sales Tax		37,856,694.50		37,856,694.50					37,856,694.50
100-090	090		022	Aircraft Sales Tax		621,942.89		621,942.89					621,942.89
100-090	090		023	Natr Resources Sales		206,577.04		206,577.04			24.85		206,601.89
100-090	090		035	Alc Lic Gen Fd Rev.		14,078,639.34		14,078,639.34	237,588.08	8,285.39		12,360.22	13,820,405.65
100-090	090		041	Commuter Rail Sv Fd		2,056,223.70		2,056,223.70			43,411.47	2,079,465.00	20,170.17
100-090	090		050	Intangible Tax		6,480,031.29		6,480,031.29	96,249.72	1,447,884.24	35,806,307.41	8,331,841.88	35,306,131.34
100-090	090		111	Emply Agcy License		28,500.00		28,500.00		232.80			28,732.80
100-090	090		270	Oil Inspection Fee		2,160,584.29		2,160,584.29	111.60	2,709.81			2,163,182.50
100-090	090		900	Misc. Receipts		1,662.08		1,662.08		31,426.63			33,088.71
100-090	090		901	Misc Rev Gross Tax		148,398.24		148,398.24	15.00				148,383.24
100-090	090			Refund Of Expenditures		155,661.79	155,661.79						
100-094	090		030	Cigarette Tax Receipts		18,441,286.06		18,441,286.06	625,365.06	8,064.00			17,807,867.00
100-094	090			Refund Of Expenditures		109.50	109.50						
100-096	090			Refund Of Expenditures		150.00	150.00						
100-098	090			Refund Of Expenditures		100.00	100.00						
100-100	100	State Police	100	Firearm License		849,380.85		849,380.85	65.00				849,315.85
100-100	100		105	Polygr Exam Certif		1,275.00		1,275.00					1,275.00
100-100	100		110	Detective Badges		86,820.00		86,820.00	2,250.00				84,570.00
100-100	100		281	Criminal History		15,718.00		15,718.00		2,030.00			17,748.00
100-100	100		900	Misc. Receipts		15,090.29		15,090.29		65,365.16			80,455.45
100-100	100		901	Toll Rd Reimburse		518,833.71		518,833.71					518,833.71
100-100	100			Refund Of Expenditures		2,000.00	2,000.00						
100-105	105	Civil Defense Dept	405	Fed Civ Def Reimb Indir Exp						187,742.00			187,742.00
100-105	105		900	Miscellaneous Revenue						2,657.00			2,657.00
100-105	105			Refund Of Expenditures		2,281.17	2,281.17						
100-110	110	Adjutant General	900	Misc. Receipts						795.00			795.00
100-110	110			Refund Of Expenditures		908,017.19	908,017.19						
100-160	160	Veteran St Serv Dept	440	Fed Reimb/Job Trng		117,296.25		117,296.25					117,296.25
100-160	160			Refund Of Expenditures		674.32	674.32						
100-180	315	War Memorials Comm	240	Soldiers Sail Mon Receipts		15,310.93		15,310.93					15,310.93
100-180	315		900	Misc Receipts		579.40		579.40					579.40
100-200	200	Public Service Comm	900	Misc Receipts		53,009.00		53,009.00					53,009.00
100-202	200		270	Investig/Hearin/Fe		132,069.90		132,069.90					132,069.90
100-210	210	Insurance Dept	026	Prem Tax On Bus Wr		72,160,190.07		72,160,190.07	170,520.90	2.00		2,261,151.00	69,728,516.17
100-210	210		110	Agent Lic Renewals		554,550.00		554,550.00				20.00	554,530.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number		Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-210	210		210—Certificates	10,954.00		10,954.00			150.00		11,104.00
100-210	210		211—Retaliatory Fee	251,228.30		251,228.30	34,050.38		1,424,838.97		1,641,216.89
100-210	210		215—Other Fees	72,917.00		72,917.00					72,917.00
100-210	210		217—Admission Fee	28,375.00		28,375.00	50.00				28,325.00
100-210	210		271—New Agent Lic Fees	220,431.00		220,431.00	370.00		20.00		220,081.00
100-210	210		290—Service Of Process	1,282.00		1,282.00					1,282.00
100-210	210		900—License / Misc Fee	930.72		930.72					930.72
100-210	210		—Refund Of Expenditures	47,261.12	47,261.12						
100-210	210			753,859.86		753,859.86			6,577.50		760,437.36
100-211	210		111—Examination Fees	705.00		705.00					705.00
100-215	215	Tax Comm Bd	330—Realestate Mun'Lic	12,082.44		12,082.44					12,082.44
100-215	215		900—Miscellaneous Receipts	3,038.84	3,038.84						
100-215	215		—Refund Of Expenditures	1,686.53	1,686.53						
100-220	220	Industrial Board	—Refund Of Expenditures	3,055.50		3,055.50	140.00				2,915.50
100-222	275	Health Professions Bureau (HC)	200—Professional Sanitarians Fee	360,000.00		360,000.00				11,107.32	348,892.68
100-225	225	Labor Division	405—Isoha Health Fed	950,618.00		950,618.00	52,947.92	8,845.63		51,704.43	837,120.02
100-225	225		444—Oh/And/S Reimb. Fed	133,713.00		133,713.00	16,677.75			7,280.34	109,754.91
100-225	225		445—Mis Prog Reimb Fed	.30		.30					.30
100-225	225		900—Misc Receipts	2,325.26	2,325.26						
100-225	225		—Refund Of Expenditures	18.35		18.35					18.35
100-226	225		900—Misc Receipts	3,004.95	3,004.95						
100-226	225		—Refund Of Expenditures	1,670.00		1,670.00					1,670.00
100-227	225		110—Mines / Mining Div	1,000.00	1,000.00						
100-227	225		—Refund Of Expenditures	357,586.80		357,586.80	1,161.00	780.00		245.00	356,960.80
100-228	225		209—Oshs Fines/Penalt	31.20		31.20					31.20
100-228	225		250—Interest	780.00		780.00		780.00	5.00		5.00
100-228	225		900—Misc Receipts	2,305.60	2,305.60						
100-229	225		—Refund Of Expenditures	71,384.43		71,384.43				70,715.43	669.00
100-230	230	Alcoholic Bev Comm	035—Abc Excise Tax	2,484.00		2,484.00	85.50				2,398.50
100-244	305	Fire Prevent/Building Safety D	160—Dry Cleaning Licen	5,970.00		5,970.00					5,970.00
100-244	305		161—Fireworks Permits	300.00	300.00						
100-244	305		—Refund Of Expenditures	5,830.00		5,830.00					5,830.00
100-250	250	Regal Profess Occup Service Bu	110—Bus Lic/Persons	30.00		30.00					30.00
100-250	250		900—Refund Of Expend	3,105.00	3,105.00						
100-250	250		—Refund Of Expenditures	94,254.45		94,254.45					94,254.45
100-254	250		030—Control Tax	3,700.00		3,700.00					3,700.00
100-254	250		110—License	74,872.05		74,872.05	10.00				74,862.05
100-256	801	Dept Of Transportation	210—Aircft Registr Fee	1,399.74	1,399.74						
100-258	258	Civil Right Com	—Refund Of Expenditures					12,000.00		12,000.00	
100-260	260	Commerce Dept	519—Trans/Dedicated Fd	12.76		12.76		3,676.88			3,688.64
100-260	260		900—Misc Receipts	9,073.54	9,073.54						
100-260	260		—Refund Of Expenditures	98,812.36		98,812.36	10.00				98,802.36
100-262	038	Lt Governor	160—Grain Warehse Lic	252.33		252.33					252.33
100-262	038		900—Misc. Receipts	358.88	358.88						
100-262	038		—Refund Of Expenditures	228.61	228.61						
100-263	260	Commerce Dept	—Refund Of Expenditures					2,661.25		1,100.00	1,561.25
100-265	260		900—Misc Receipts	53.00	53.00						
100-266	260		—Refund Of Expenditures	98.33	98.33						
100-268	260		—Refund Of Expenditures	8.25	8.25						
100-269	260		110—Certified Acctant	131,990.00		131,990.00	765.00				131,225.00
100-270	250	Regal Profess Occup Service Bu	200—Penalties	4,590.00		4,590.00					4,590.00
100-270	250		270—Examinations	269,855.00		269,855.00	375.00				269,480.00
100-270	250		900—Misc Receipts	1,070.00		1,070.00					1,070.00
100-270	250		110—Health Fac Adm Lic	74,615.00		74,615.00	1,720.00				72,895.00
100-271	275	Health Professions Bureau (HC)	110—Architects Brd Fee	23,575.00		23,575.00					23,575.00
100-272	250	Regal Profess Occup Service Bu	200—Penalties	1,530.00		1,530.00					1,530.00
100-272	250		270—Applic & Exam Fees	20,997.00		20,997.00					20,997.00
100-272	250		900—Misc Receipts	25.00		25.00					25.00
100-272	250		110—Dentist Fees	38,847.00		38,847.00	1,040.00				37,807.00
100-274	275	Health Professions Bureau (HC)	900—Misc Receipts					1,276.80			1,276.80
100-275	275		—Refund Of Expenditures	8,166.31	8,166.31						
100-275	275		110—Embalmers/Funeral	1,930.00		1,930.00					1,930.00
100-276	250	Regal Profess Occup Service Bu	200—Penalties	75.00		75.00					75.00
100-276	250		270—Examinations	6,140.00		6,140.00	50.00				6,090.00
100-276	250		900—Misc Receipts	194.30		194.30					194.30
100-276	250		110—Registration Fees	210,755.00		210,755.00	510.00				210,245.00
100-278	250		200—Penalties	10,345.00		10,345.00					10,345.00
100-278	250		270—Examination Fees	48,030.00		48,030.00	430.00				47,600.00
100-278	250		900—Misc Receipts	240.00		240.00					240.00
100-278	250		110—Registration Fees	259,258.00		259,258.00	905.50		1,983.50		260,336.00
100-280	275	Health Professions Bureau (HC)	110—Pharmacists Fees	225,292.50		225,292.50	2,980.00			1,983.50	220,329.00
100-282	275		900—Misc Receipts	2,258.44		2,258.44					2,258.44
100-282	275		110—Optometrists Fee	10,779.00		10,779.00	153.00				10,626.00
100-284	275		111—Fees Due In Univ?	578.00		578.00					578.00
100-284	275										

100-286	275		110	Physicians/Surg Fe	421,618.08		421,618.08	11,950.13			409,667.95
100-286	275		111	Chiropractic Licens	46,240.00		46,240.00	100.00			46,140.00
100-286	275		112	Podiatrist Fees	8,010.00		8,010.00	405.00			7,605.00
100-286	275		113	Phys Therapy Licen	28,935.00		28,935.00	1,065.00			27,870.00
100-287	275		110	Psychologists Fees	42,063.50		42,063.50	202.50			41,861.00
100-288	250	Regul Profess Occup Service Bu	110	License Fees	95,245.00		95,245.00	100.00			95,145.00
100-288	250		200	Penalties	5,270.00		5,270.00				5,270.00
100-288	250		270	Exam Fees	12,215.00		12,215.00	65.00			12,150.00
100-288	250		900	Misc. Receipts	130.00		130.00				130.00
100-289	250		110	Plumbing License	12,820.00		12,820.00	150.00			12,670.00
100-289	250		200	Penalties	3,790.00		3,790.00				3,790.00
100-289	250		270	Examination Fees	6,795.00		6,795.00	25.00			6,770.00
100-289	250		900	Misc Receipts	10.00		10.00				10.00
100-290	250		110	Barber F ...	90,440.00		90,440.00	810.00			89,630.00
100-290	250		200	Penalties	2,515.00		2,515.00				2,515.00
100-290	250		270	Examinations	6,325.00		6,325.00	45.00			6,280.00
100-290	250		900	Misc. Receipts	260.00		260.00				260.00
100-291	250		110	License Fees	10,505.00		10,505.00	30.00			10,475.00
100-291	250		200	Penalties	887.00		887.00				887.00
100-291	250		270	Examinations	8,740.00		8,740.00				8,740.00
100-291	250		900	Misc Receipts	4,353.50		4,353.50	4,099.50			254.00
100-292	250		110	Beauty Culturists	582,539.50		582,539.50	1,650.00			580,889.50
100-292	250		200	Fines/Penalties	21,610.00		21,610.00	20.00			21,590.00
100-292	250		270	Examinations	54,001.00		54,001.00	895.00			53,106.00
100-292	250		900	Misc. Receipts	1,533.00		1,533.00				1,533.00
100-294	250		110	Watchmakers Fees	1,495.00		1,495.00	25.00			1,470.00
100-294	250		200	Penalties	300.00		300.00				300.00
100-294	250		270	Examinations	480.00		480.00				480.00
100-298	250		110	Dealers License	1,135,336.00		1,135,336.00	1,460.00			1,133,876.00
100-298	250		200	Fines And Penalties	47,930.00		47,930.00				47,930.00
100-298	250		270	Dealers Exam Fees	325,809.00		325,809.00	625.50			325,183.50
100-298	250		900	Misc Receipts	5,374.00		5,374.00	220.00			5,154.00
100-300	300	Natl Resources	110	Nursery License	46,599.00		46,599.00				46,599.00
100-300	300		111	Well Driller Lic	1,715.00		1,715.00		10.00		1,725.00
100-300	300		112	Geologists' Lic	6,915.00		6,915.00				6,915.00
100-300	300		213	Gas/Oil Royalties	109,197.31		109,197.31		50,707.67		159,904.98
100-300	300		330	Sale Of Publications	76,628.13		76,628.13	10.75	919.35	357.60	50,719.72	27,174.61
100-300	300		900	Misc Receipts	31,583.35		31,583.35	48.24	120.00	2,093.78	357.60	33,391.29
100-300	300			Refund Of Expenditures	3,019.68	3,019.68						
100-302	300		900	Misc Receipts					1,875.00		1,875.00	
100-302	300			Refund Of Expenditures	546.06	546.06						
100-303	300		900	Misc Receipts	10.00		10.00				10.00	
100-304	300		900	Misc. Receipts	8.40		8.40				8.40	
100-304	300			Refund Of Expenditures	541.90	541.90						
100-305	300		210	State Museum	555.75		555.75					555.75
100-305	300		900	Misc Receipts	16.21		16.21		500.00			516.21
100-305	300			Refund Of Expenditures	2,798.18	2,798.18						
100-305	300			Refund Of Expenditures	436.81	436.81						
100-307	300		900	Misc. Receipts					147.00		147.00	
100-307	300			Refund Of Expenditures	1,536.00	1,536.00						
100-308	300			Refund Of Expenditures	930.40	930.40						
100-315	315	War Memorials Comm	900	Misc Receipts	5.85		5.85					5.85
100-315	315			Refund Of Expenditures	1,000.00	1,000.00						
100-330	300	Natl Resources	210	Gauging Stat Fees	52,900.00		52,900.00	67,900.00	15,000.00			
100-330	300		900	Misc. Receipts	4.38		4.38		49.00		53.38	
100-330	300			Refund Of Expenditures	3,387.34	3,387.34						
100-332	300			Refund Of Expenditures	1,703.26	1,703.26						
100-350	275	Health Professions Bureau (HC2	110	Professional Lic	19,001.00		19,001.00	965.00				18,036.00
100-351	351	Animal Health Board	110	Disposal Plant Fee	4,555.00		4,555.00					4,555.00
100-351	351		115	Livestk Buyers Lic	22,845.00		22,845.00	250.00				22,595.00
100-351	351		900	Miscellaneous Receipts	359.10		359.10					359.10
100-351	351			Refund Of Expenditures	3,371.93	3,371.93						
100-385	385	Emerg Medcl Serv Bd	900	Misc Receipts	1,296.92		1,296.92					1,296.92
100-385	385			Refund Of Expenditures	1,080.28	1,080.28						
100-400	400	Health Board	100	Rad Tech Cert	97,240.00		97,240.00					97,240.00
100-400	400		105	Sludge Control	1,300.00		1,300.00	50.00				1,250.00
100-400	400		110	PC Operator Permits	42,550.00		42,550.00	400.00		200.00		41,950.00
100-400	400		111	Health Facilities	141,959.50		141,959.50	7,652.50				134,307.00
100-400	400		112	Mobile Home Park License Fee	48,840.00		48,840.00	3,275.00				45,565.00
100-400	400		113	Motel-Motor Ct L	2,752.00		2,752.00	325.00				2,427.00
100-400	400		114	Septic Tank Serv License Fee	33,290.00		33,290.00	360.00				32,930.00
100-400	400		116	Permits Not Spdes	27,175.00		27,175.00	275.00				26,900.00
100-400	400		117	Spdes Permits	27,140.00		27,140.00	800.00				26,340.00
100-400	400		118	Lw Haulers Permits	85,845.00		85,845.00	2,440.00				83,405.00
100-400	400		119	Hospital License Fee	108,369.00		108,369.00		1,088.00			107,281.00
100-400	400		210	Grain Testing	10,040.00		10,040.00	110.00				9,930.00
100-400	400		211	Milk Dairy Fees	9,390.00		9,390.00	50.00				9,340.00
100-400	400		212	Cold Storage Fees	21,004.00		21,004.00	260.00	4.00			20,748.00
100-400	400		213	Bedding Stamps	105,720.00		105,720.00	285.00	1,010.00			106,445.00
100-400	400		215	Waste Water Treatment	72,630.00		72,630.00	4,050.00	60.00		1,010.00	67,630.00
100-400	400		216	Water Supply Treatment	40,070.00		40,070.00	1,650.00	60.00			38,480.00
100-400	400		217	Day Care Center	1,350.00		1,350.00					1,350.00
100-400	400		218	Home Health Agency License Fee	13,100.00		13,100.00	300.00				12,800.00
100-400	400		340	Water Analysis Fees	57,551.75		57,551.75	363.50		169.75		57,358.00
100-400	400		341	Premarital Test Fees	2,968.25		2,968.25	30.00			169.75	2,768.50

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-400	400	342—Vital Records Cert	230,727.04		230,727.04	7,789.02				222,938.02
100-400	400	343—Microfilm Vital Stat	8,116.90		8,116.90					8,116.90
100-400	400	423—Fed Indirect Cost					[illegible]9.96			81,219.96
100-400	400	483—Title 20 State					[illegible]0.20			137,570.20
100-400	400	900—Misc. Receipts	57.30		57.30		63,974.04			64,031.34
100-400	400	901—Miscellaneous Revenue	45,422.15		45,422.15	116.60	118,065.71			163,369.26
100-400	400	922—Refunds Received	109,530.24		109,530.24		185,431.63			294,961.87
100-400	400	—Refund Of Expenditures	60,018.77	60,018.77						
100-402	400	—Refund Of Expenditures	100.00	100.00						
100-409	400	922—Refunds	13,470.19		13,470.19					13,470.19
100-409	400	—Refund Of Expenditures	10,121.43	10,121.43						
100-410	410 Mental Health Dept	900—Miscellaneous Receipts	165.81		165.81		2,338.88			2,504.69
100-410	410	—Refund Of Expenditures	3,701.10	3,701.10						
100-411	410	—Refund Of Expenditures	500.00	500.00						
100-413	410	900—Misc Receipts	2,806.02		2,806.02					2,806.02
100-413	410	—Refund Of Expenditures	8,116.00	8,116.00						
100-415	415 Psych Child Ctr	420—Title 19 Reimb	337,832.10		337,832.10					337,832.10
100-415	415	—Refund Of Expenditures	4,404.23	4,404.23						
100-416	278 Health Professions Bureau (1C2	110—License Fee	5,161.00		5,161.00	32.00				5,129.00
100-417	400 Health Board	900—Misc. Receipts	3,000.00		3,000.00					3,000.00
100-419	278 Health Professions Bureau (1C2	110—Professional Lic	165.00		165.00					165.00
100-419	278	900—Misc. Receipts	16,987.00		16,987.00	45.00				16,942.00
100-420	420 Central St Hospital	420—Title 19 Reimb.	823,373.63		823,373.63					823,373.63
100-420	420	473—St Match Hwn Rd Tr	1,937.48		1,937.48					1,937.48
100-420	420	900—Miscellaneous Receipts	7,705.78		7,705.78					7,705.78
100-420	420	—Refund Of Expenditures	7,660.72	7,660.72						
100-420	420	420—Title 19 Reimb.	461,001.91		461,001.91			83,444.99		544,446.90
100-425	425 Evansville Hospital	900—Miscellaneous Receipts	16,067.60		16,067.60		249.20			16,316.80
100-425	425	—Refund Of Expenditures	32,839.59	32,839.59						
100-425	425	396—Sales Noc	1,650.00		1,650.00					1,650.00
100-430	430 Madison Hosp	420—Title 19 Reimb.	530,754.78		530,754.78					530,754.78
100-430	430	900—Miscellaneous Receipts	35,374.95		35,374.95					35,374.95
100-430	430	—Refund Of Expenditures	31,689.93	31,689.93						
100-430	430	320—Farm Revenue	81.44		81.44					81.44
100-431	430	420—Title 19 Reimb.	361,629.50		361,629.50					361,629.50
100-435	435 Logansport Hosp	900—Miscellaneous Receipts	19,586.50		19,586.50		241.50			19,828.00
100-435	435	—Refund Of Expenditures	7,029.51	7,029.51						
100-435	435	320—Farm Revenue					44,440.00		44,440.00	
100-439	435	420—Title 19 Reimb.	376,205.03		376,205.03	81,370.19				294,834.84
100-440	440 Richmond Hosp	900—Miscellaneous Receipts	16,205.47		16,205.47		24,994.90		24,816.91	16,383.46
100-440	440	—Refund Of Expenditures	94,905.81	94,905.81						
100-440	440	320—Farm Revenue	58,043.50		58,043.50				58,043.50	
100-443	440	420—Title 19 Reimb.	338,129.08		338,129.08	694.45				337,434.63
100-450	450 Carter Hosp	900—Miscellaneous Receipts	15,160.50		15,160.50		866.22		866.22	15,160.50
100-450	450	—Refund Of Expenditures	4,909.11	4,909.11						
100-450	450	420—Title 19 Reimb.	1,127,770.12		1,127,770.12					1,127,770.12
100-460	460 New Castle Hosp	900—Miscellaneous Receipts	11,547.38		11,547.38		5,898.39		5,898.39	11,547.38
100-460	460	—Refund Of Expenditures	19,306.34	19,306.34						
100-460	460	320—Farm Revenue	8,800.00		8,800.00				8,800.00	
100-464	460	221—Individual Support	82.95		82.95					82.95
100-465	465 Ft Wayne Hosp	420—Title 19 Reimb.	6,545,903.72		6,545,903.72					6,545,903.72
100-465	465	900—Miscellaneous Receipts	10,252.52		10,252.52		69,268.61		68,492.25	11,028.88
100-465	465	—Refund Of Expenditures	53,568.50	53,568.50						
100-465	465	396—Sales Noc	30,502.83		30,502.83					30,502.83
100-470	470 Muscatatuck Hosp	420—Title 19 Reimb.	4,024,613.78		4,024,613.78					4,024,613.78
100-470	470	900—Miscellaneous Receipts	2,691.28		2,691.28		10,002.45	63.80	9,881.46	2,876.07
100-470	470	—Refund Of Expenditures	11,151.81	11,151.81						
100-470	470	320—Farm Revenue					4,960.02			4,960.02
100-478	470	390—Sale Of Meals	10,063.00		10,063.00					10,063.00
100-480	480 Silvercrest Hospital	900—Miscellaneous Receipts	1,334.29		1,334.29		36.41			1,370.70
100-480	480	—Refund Of Expenditures	8,795.36	8,795.36						
100-480	480	420—Title 19 Reimb.	534,126.02		534,126.02					534,126.02
100-490	490 N. Indiana St Hospital	900—Miscellaneous Receipts	7,735.64		7,735.64					7,735.64
100-490	490	—Refund Of Expenditures	12,396.26	12,396.26						
100-490	490	—Refund Of Expenditures	577.52	577.52						
100-495	497 Aged And Aging Comm	900—Misc Receipts	1.00		1.00		53.00			54.00
100-500	500 Welfare Dept	923—Prior Year	666.59		666.59		2,476.77			3,143.36
100-500	500	—Refund Of Expenditures	5,879.40	5,879.40						
100-500	500	922—Repayments	31,402.34		31,402.34	459.71		1,148.77		32,190.40
100-501	500	923—Prior Year						11,264.00		11,264.00
100-502	500	430—Fd Stamp State Exc						3,321,984.18		3,321,984.18
100-503	500	900—Misc Receipts					200,000.00		200,000.00	
100-503	500	922—Repayments	5,168.95		5,168.95			170.00		5,338.95
100-503	500	923—Prior Year	1,799.20		1,799.20			5,506.00		7,305.20

100-503	500			—Refund Of Expenditures	17,543.85	17,543.85							
100-504	500			—Refund Of Expenditures	13,771.30	13,771.30							
100-505	500		922	—Repayments	1,314.43		1,314.43						1,314.43
100-505	500		923	—Prior Year							8,023.00		8,023.00
100-508	500			—Refund Of Expenditures	426.00	426.00							
100-509	500		922	—Repayments	22,582.91		22,582.91				9,378.09		31,961.00
100-509	500		923	—Prior Year	2,458.69		2,458.69						2,458.69
100-509	500			—Refund Of Expenditures	5,965.44	5,965.44							
100-510	500		922	—Repayments	4,695.70		4,695.70				85.56		4,781.26
100-510	500		923	—Prior Year	1,729.36		1,729.36		54,267.86				55,997.22
100-510	500			—Refund Of Expenditures	12,490.62	12,490.62							
100-511	500		430	—4-D Misc							4,335,876.65		4,335,876.65
100-511	500		923	—Prior Year					1,857.42		33,780.96		35,638.38
100-512	500		922	—Repayments	86.55		86.55				17.66		104.21
100-512	500		923	—Prior Year	4,581.68		4,581.68						4,581.68
100-512	500			—Refund Of Expenditures	8,807.75	8,807.75							
100-514	500		923	—Prior Year	134,361.93		134,361.93						134,361.93
100-514	500			—Refund Of Expenditures	65,283.24	65,283.24							
100-517	500		923	—Prior Year	8.06		8.06				35,673.92		35,681.98
100-518	500			—Refund Of Expenditures	73,751.34	73,751.34							
100-550	550	Blind School For The	900	—Miscellaneous Receipts	16,414.11		16,414.11						16,414.11
100-550	550			—Refund Of Expenditures	5,017.83	5,017.83							
100-560	560	Deaf School For The	390	—Meals	11,472.54		11,472.54						11,472.54
100-560	560		900	—Miscellaneous Receipts	2,098.83		2,098.83						2,098.83
100-560	560			—Refund Of Expenditures	34,017.93	34,017.93							
100-570	570	Ind Veterans Home	220	—Comfort/Welfare Supp	3,948,078.36		3,948,078.36						3,948,078.36
100-570	570		900	—Miscellaneous Receipts	23,371.30		23,371.30						23,371.30
100-570	570			—Refund Of Expenditures	20,592.58	20,592.58							
100-580	580	S And S Childrens Hm	900	—Miscellaneous Receipts	149,790.12		149,790.12						149,790.12
100-580	580			—Refund Of Expenditures	81,750.36	81,750.36							
100-584	580		320	—Farm Revenue					22,385.00			843.66	21,541.34
100-590	057	Budget Agency	922	—Refunds	1,072.52		1,072.52						1,072.52
100-602	615	Correction Dept Of		—Refund Of Expenditures	500.00	500.00							
100-605	605	Public Defender	900	—Miscellaneous Fees	85.30		85.30					85.30	
100-606	606			—Refund Of Expenditures	1,354.32	1,354.32							
100-611	615	Correction Dept Of		—Refund Of Expenditures	3,000.00	3,000.00							
100-612	615			—Refund Of Expenditures	786.30	786.30							
100-613	615		900	—Misc. Receipts	113.70		113.70		2,915.26				3,028.96
100-613	615			—Refund Of Expenditures	28,970.07	28,970.07							
100-614	615		900	—Misc. Receipts	872.20		872.20		33.89				906.09
100-614	615			—Refund Of Expenditures	657.80	657.80							
100-615	615		900	—Misc Rec Submit	125.32		125.32		9,490.63				9,615.95
100-615	615			—Refund Of Expenditures	951.24	951.24							
100-616	615			—Refund Of Expenditures	100.00	100.00							
100-617	615		900	—Misc Receipts	2,594.50		2,594.50		57,957.05				60,551.55
100-617	615			—Refund Of Expenditures	11,763.25	11,763.25							
100-620	620	Prison	261	—Co Safe Keepers Fee	17,614.94		17,614.94						17,614.94
100-620	620		900	—Miscellaneous Receipts	26,016.16		26,016.16		9,932.55				35,948.71
100-620	620			—Refund Of Expenditures	50,926.66	50,926.66							
100-630	630	Reformatory	900	—Miscellaneous Receipts	58,625.26		58,625.26		9,216.66				67,841.92
100-630	630			—Refund Of Expenditures	40,139.41	40,139.41							
100-640	640	Womens Prison	900	—Miscellaneous Receipts	4,956.60		4,956.60		7,327.56				12,284.16
100-640	640			—Refund Of Expenditures	9,453.81	9,453.81							
100-650	650	State Farm	900	—Miscellaneous Receipts	19,571.15		19,571.15		9,651.43				29,222.58
100-650	650			—Refund Of Expenditures	51,158.00	51,158.00							
100-660	660	Boys School	450	—County Maintenance	4,444,007.67		4,444,007.67						4,444,007.67
100-660	660		900	—Miscellaneous Receipts	4,986.29		4,986.29		989,028.07				994,014.36
100-660	660			—Refund Of Expenditures	6,207.82	6,207.82							
100-670	670	Girls School	450	—County Maintenance	1,593,190.17		1,593,190.17						1,593,190.17
100-670	670		900	—Miscellaneous Receipts	14,078.74		14,078.74		298,664.47				312,743.21
100-670	670			—Refund Of Expenditures	1,956.98	1,956.98							
100-675	675	Branchville Training Center	900	—Miscellaneous	11,624.45		11,624.45		224.42				11,848.87
100-675	675			—Refund Of Expenditures	13,133.70	13,133.70							
100-680	680	Westville Correct Ctr	900	Misc Receipts	82,855.10		82,855.10		36,878.57				119,733.67
100-680	680		922	—Refunds	384.50		384.50						384.50
100-680	680			—Refund Of Expenditures	77,370.81	77,370.81							
100-685	685	Youth Rehab Rockville	900	—Misc. Receipts	122.50		122.50		248,808.88				248,931.38
100-685	685			—Refund Of Expenditures	13,589.53	13,589.53							
100-690	690	Youth Center	511	—From Dodic Fd					200,000.00			200,000.00	
100-690	690		900	—Miscellaneous Receipts	6,455.82		6,455.82		311,484.98				317,940.80
100-690	690			—Refund Of Expenditures	22,234.21	22,234.21							
100-695	695	Receipt/Diag Center	900	—Misc. Receipts	18,814.77		18,814.77						18,814.77
100-695	695			—Refund Of Expenditures	16,910.00	16,910.00							
100-700	700	Department Of Education	110	—Teacher License	93,199.25		93,199.25	4,308.00	20.00				88,871.25
100-700	700		240	—Property Rental	3,892.50		3,892.50		81,477.86				85,370.36
100-700	700		900	—Miscellaneous Receipts	325.05		325.05	14.00	620.47				931.52
100-700	700		907	—Unuse Gen App-Dodc					47.47				47.47
100-700	700		922	—Refunds	21.00		21.00	5.00					16.00
100-700	700			—Refund Of Expenditures	17,926.64	17,926.64							
100-701	700			—Refund Of Expenditures	4,409.34	4,409.34							
100-703	703	Priv Sch Accred Comm	271	—Sch App Fees	3,000.00		3,000.00						3,000.00
100-703	703		272	—Agent App Fees	11,455.00		11,455.00	40.00					11,415.00
100-703	703		273	—Certification Fees	425.00		425.00						425.00
100-703	703		274	—Accred Ren Fees	6,950.00		6,950.00						6,950.00
100-703	703		275	—Agent Ren Fees	3,525.00		3,525.00						3,525.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-703	703	276—Degr Auth Appl Fee	700.00		700.00					700.00
100-703	703	277—Degr Auth Renew Fe	25.00		25.00					25.00
100-703	703	440—Fed. Aid To Educ.					42,407.02			42,407.02
100-703	703	—Refund Of Expenditures	1,039.18	1,039.18						
100-704	700	Department Of Education —Refund Of Expenditures	442,946.12	442,946.12						
100-705	705	Fine Arts Comm 900—Misc. Receipts	12.12		12.12					12.12
100-705	705	—Refund Of Expenditures	1,484.28	1,484.28						
100-708	700	Department Of Education —Refund Of Expenditures	607.52	607.52						
100-709	700	900—Misc Revenue	1,100.00		1,100.00					1,100.00
100-713	700	900—Misc Receipts	46.43		46.43					46.43
100-713	700	922—Refunds	12,968.63		12,968.63					12,968.63
100-713	700	—Refund Of Expenditures	13,000.00	13,000.00						
100-715	715	Student Assistance Com 900—Miscellaneous Receipts	19.90		19.90					19.90
100-715	715	—Refund Of Expenditures	428.34	428.34						
100-716	715	900—Misc. Receipts	1,647.00		1,647.00		378.01			2,025.01
100-716	715	—Refund Of Expenditures	38,416.00	38,416.00						
100-717	716	900—Misc. Receipts	4,055.00		4,055.00		579,486.00		579,486.00	4,055.00
100-717	715	—Refund Of Expenditures	20,301.00	20,301.00						
100-719	715	—Refund Of Expenditures	26,319.49	26,319.49						
100-730	730	Library 900—Miscellaneous Receipts	4,130.96		4,130.96		1,255.36			5,386.32
100-730	730	—Refund Of Expenditures	42,279.71	42,279.71						
100-735	735	Hist Bureau 900—Misc Receipts	33.89		33.89					33.89
100-735	735	—Refund Of Expenditures	860.70	860.70						
100-737	700	Department Of Education 900—Misc Receipts	73.99		73.99		193.81			267.80
100-737	700	922—Refunds	132.52		132.52					132.52
100-737	700	—Refund Of Expenditures	26,072.71	26,072.71						
100-838	280	Commerce Dept —Refund Of Expenditures	235.00	235.00						
100-904	700	Department Of Education 510—1C6-3-7-3					2,547,554.40	9,004,932.50	2,152,486.90	10,000,000.00
100-908	500	Welfare Dept 420—Current Obligations						4,595,004.82		4,595,004.82
100-908	500	923—Prior Year						11,150.78		11,150.78
100-908	500	430—Medi Misc						4,539,220.45		4,539,220.45
100-924	500	922—Repayments						4,563,300.85		4,563,300.85
100-924	500	923—Prior Year						27,459.93		27,459.93
100-924	500	923—Prior Year			3.50					3.50
100-936	225	Labor Division 900—Misc Receipts	72.02		72.02	240.00		240.00		72.02
100-936	225	—Refund Of Expenditures	4,794.78	4,794.78						
100-939	410	Mental Health Dept 900—Misc. Receipts	1,555.94		1,555.94					1,555.94
100-939	410	—Refund Of Expenditures	6,294.24	6,294.24						
101-040	040	Secretary Of State 210—Fees 23/2/1/16C	11,537.19		11,537.19					11,537.19
101-040	040	—Refund Of Expenditures	185.20	185.20						
101-100	100	State Police 905—Insurance Recovery	89,822.85		89,822.85			731.55		90,554.40
101-210	210	Insurance Dept 250—Interest/Dividends	231,271.00		231,271.00					231,271.00
101-210	210	908—Sale Of Investments	500,000.00		500,000.00					500,000.00
101-260	260	Commerce Dept 250—Interest On Loans	159,979.41		159,979.41					159,979.41
101-260	260	906—Repayment-Loans	543,572.81		543,572.81					543,572.81
101-260	260	—Refund Of Expenditures	100,000.00	100,000.00						
101-300	300	Natl Resources 905—Insurance Recovery	1,172.89		1,172.89					1,172.89
101-300	300	—Refund Of Expenditures	750.00	750.00						
101-341	050	Auditor Of State 906—Repayment-Loans	187,204.33		187,204.33					187,204.33
101-390	715	Student Assistance Com 906—Loan Repayment	142,165.37		142,165.37					142,165.37
101-400	400	Health Board 900—Misc. Receipts	47.00		47.00					47.00
101-402	410	Mental Health Dept 220—Patient Clothing	199,897.74		199,897.74					199,897.74
101-407	400	Health Board 922—Refunds Received					328,193.05			328,193.05
101-407	400	—Refund Of Expenditures	3.23	3.23						
101-442	440	Richmond Hosp —Refund Of Expenditures	2,000.00	2,000.00						
101-605	605	Public Defender 210—Fees	168,306.53		168,306.53			85.30		168,391.83
101-605	605	—Refund Of Expenditures	1,000.00	1,000.00						
101-615	615	Correction Dept Of 220—Individual Support	763,400.98		763,400.98					763,400.98
101-700	700	Department Of Education 510—Gen Fd Transf					15,246,775.52			15,246,775.52
101-711	700	250—Interest					32,960.72			32,960.72
101-711	700	906—Loan Repayments					339,358.20			339,358.20
101-731	730	Library 956—Braille Dept	440.00		440.00					440.00
101-900	057	Budget Agency 906—Reimbursements	188,750.00		188,750.00					188,750.00
101-992	057	900—Misc Receipts					22,991.00			22,991.00
101-995	057	900—Misc Receipts					194,500.00			194,500.00
102-016	017	Legislative Services Agency —Refund Of Expenditures	352.48	352.48						
102-017	017	900—Misc Receipts					53.76			53.76
102-019	017	330—Sale Publications	44,236.70		44,236.70		90.60			44,327.30
102-019	017	—Refund Of Expenditures	90.60	90.60						
102-022	017	330—Sale Publications	37,297.64		37,297.64	446.00	639.00			37,490.64
102-022	017	—Refund Of Expenditures	639.00	639.00						
102-032	076	St Ethics/Conflict Of Int —Refund Of Expenditures	28.23	28.23						
102-038	038	Lt Governor —Refund Of Expenditures	50,034.04	50,034.04						
102-041	017	Legislative Services Agency 330—Sale Of Acts	2,715.00		2,715.00		90.00			2,805.00

102-380	380	Commerce Dept											
102-406	410	Mental Health Dept	900	Misc Receipts	1,334.00		1,334.00						1,334.00
102-406	410			Refund Of Expenditures	2,399.00	2,399.00							
102-413	410		210	Alco-Drug Sv Fees	248,600.97		248,600.97						248,600.97
102-413	410		900	Misc Receipts				37.33					37.33
102-413	410			Refund Of Expenditures	250.00	250.00							
102-417	409	Health Board		Refund Of Expenditures	13,266.40	13,266.40							
102-418	410	Mental Health Dept	900	Misc Receipts	128,333.98		128,333.98						128,333.98
102-418	410			Refund Of Expenditures	25,999.86	25,999.86							
102-419	410		900	Misc Receipts	2,477.29		2,477.29						2,477.29
102-420	410		900	Misc Receipts	72.40		72.40						72.40
102-420	410			Refund Of Expenditures	803.69	803.69							
102-505	505	Educ Employment Relation Bd	330	Sale Of Publication	56.00		56.00						56.00
102-505	505		900	Misc Receipts	3,096.50		3,096.50						3,096.50
102-505	505		901	Transcript Charges	4,995.63		4,995.63	3,945.63					1,050.00
102-505	505			Refund Of Expenditures	4,195.69	4,195.69							
102-707	700	Department Of Education	922	Refunds	19.33		19.33						19.33
102-707	700			Refund Of Expenditures	40,803.36	40,803.36							
102-708	700		922	Refunds	631.39		631.39						631.39
102-901	639	Pros Atty Council	900	Misc Receipts	8.65		8.65	109.00					117.65
102-901	639			Refund Of Expenditures	797.77	797.77							
102-920	610	Public Defender Council		Refund Of Expenditures	568.52	568.52							
102-921	260	Commerce Dept		Refund Of Expenditures	3.88	3.88							
103-048	048	Treasurer Of State	510	Fr Gen Fd Surplus					145,112,000.00				145,112,000.00
115-030	030	Governor	900	Misc Receipts	8,967.67		8,967.67						8,967.67
115-030	030			Refund Of Expenditures	150.10	150.10							
115-401	409	Health Board		Refund Of Expenditures	220.52	220.52							
115-615	615	Correction Dept Of		Refund Of Expenditures	96,528.00	96,528.00							
115-700	700	Department Of Education	922	Refunds	11,040.53		11,040.53						11,040.53
115-700	700			Refund Of Expenditures	881.56	881.56							
115-851	030	Governor		Refund Of Expenditures	1,388.14	1,388.14							
115-852	110	Adjutant General		Refund Of Expenditures	8,729.35	8,729.35							
116-018	017	Legislative Services Agency		Refund Of Expenditures	6,500.00	6,500.00							
120-046	046	Attorney General	900	Misc Revenue	30.93		30.93						30.93
120-046	046			Refund Of Expenditures	1,255.70	1,255.70							
120-267	046			Refund Of Expenditures	1,000.00	1,000.00							
120-268	046			Refund Of Expenditures	45,000.00	45,000.00							
120-307	046			Refund Of Expenditures	6,636.27	6,636.27							
120-313	046			Refund Of Expenditures	303.22	303.22							
135-050	050	Auditor Of State		Refund Of Expenditures	19,302.63	19,302.63							
135-420	420	Central St Hospital	922	Refunds	57.00		57.00						57.00
135-420	420			Refund Of Expenditures	22,534.63	22,534.63							
135-425	425	Evansville Hospital	905	Insurance Recovery	10,086.88		10,086.88						10,086.88
135-425	425		922	Refunds	10,150.35		10,150.35						10,150.35
135-430	430	Madison Hosp		Refund Of Expenditures	14,275.00	14,275.00							
135-435	435	Logansport Hosp		Refund Of Expenditures	8,036.54	8,036.54							
135-440	440	Richmond Hosp	905	Insurance Recovery	511.00		511.00						511.00
135-440	440		922	Refunds	1,874.05		1,874.05						1,874.05
135-440	440			Refund Of Expenditures	2,666.51	2,666.51							
135-450	450	Carter Hosp	922	Refunds	203.66		203.66						203.66
135-450	450			Refund Of Expenditures	46.80	46.80							
135-460	460	New Castle Hosp	922	Refunds	57.18		57.18						57.18
135-460	460			Refund Of Expenditures	3,306.01	3,306.01							
135-465	465	Ft Wayne Hosp	900	Misc Receipts	1,801.77		1,801.77						1,801.77
135-465	465		922	Refunds	6,184.92		6,184.92						6,184.92
135-470	470	Muscatatuck Hosp	905	Insurance Recovery	3,226.75		3,226.75						3,226.75
135-470	470		922	Refunds	7,846.04		7,846.04				63.80		7,782.24
135-470	470			Refund Of Expenditures	144.00	144.00							
135-490	490	N Indiana St Hospital		Refund Of Expenditures	495.20	495.20							
135-550	550	Blind School For The		Refund Of Expenditures	10.00	10.00							
135-570	570	Ind Veterans Home	905	Insurance Recovery	14,184.43		14,184.43						14,184.43
135-570	570		922	Refunds	21,433.81		21,433.81						21,433.81
135-570	570			Refund Of Expenditures	3,226.26	3,226.26							
135-580	580	S And S Childrens Hm		Refund Of Expenditures	541.04	541.04							
135-615	615	Correction Dept Of	922	Refunds	758.93		758.93						758.93
135-615	615			Refund Of Expenditures	2,607.01	2,607.01							
135-620	620	Prison	922	Refunds	2,404.05		2,404.05						2,404.05
135-620	620			Refund Of Expenditures	71,291.26	71,291.26							
135-630	630	Reformatory	922	Refunds	18,856.38		18,856.38						18,856.38
135-630	630			Refund Of Expenditures	7,689.95	7,689.95							
135-640	640	Womens Prison	922	Refunds	735.30		735.30						735.30
135-640	640			Refund Of Expenditures	828.75	828.75							
135-650	650	State Farm	922	Refunds	214.00		214.00						214.00
135-650	650			Refund Of Expenditures	165.50	165.50							
135-660	660	Boys School		Refund Of Expenditures	210.00	210.00							
135-670	670	Girls School	900	Misc Receipts	15.55		15.55						15.55
135-675	675	Branchville Training Center	900	Misc Receipts	197.00		197.00						197.00
135-675	675		922	Refunds	179.50		179.50						179.50
135-680	680	Westville Correct Ctr		Refund Of Expenditures	27,311.08	27,311.08							
135-690	690	Youth Center	922	Refunds	846.68		846.68						846.68
135-690	690			Refund Of Expenditures	272.30	272.30							
135-695	695	Receipt/Disg Center	900	Misc Receipts	475.00		475.00						475.00
135-695	695			Refund Of Expenditures	595.09	595.09							
148-001	050	Auditor Of State	510	Local Opt Distr					78,751,155.19				78,751,155.19
148-001	050		908	Sale Of Invest	115,465,000.00		115,465,000.00				2,920,523.76		112,544,476.24

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number			Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
148-148	048	Treasurer Of State	250—Interest-Dividends	4,271,151.88		4,271,151.88			3,517,054.57		7,788,206.45
148-148	048		808—Sale Of Invest.	17,815,000.00		17,815,000.00				596,530.81	17,218,469.19
148-148	048		808—Sale Of Invest.	10,125,000.00		10,125,000.00				304,653.11	9,820,346.89
150-001	048		510—Trans Frm 150-001						1,352,157.00		1,352,157.00
150-034	048		510—Trans Frm 150-001						12,509,902.00		12,509,902.00
150-049	048		510—Trans Frm 150-001						121,570.00		121,570.00
150-051	048		510—Trans Frm 150-001						1,154,670.00		1,154,670.00
150-053	048		510—Trans Frm 150-001						1,723,170.00		1,723,170.00
150-079	048		510—Trans Frm 150-001						2,786,194.00		2,786,194.00
150-082	048		510—Trans Frm 150-001						304,653.11		304,653.11
150-150	048		250—Interest/Dividend								
159-002	300	Natl Resources	—Refund Of Expenditures	34,456.29	34,456.29						
159-005	315	War Memorials Comm	900—Misc Receipts	29,405.14		29,405.14					29,405.14
159-006	420	Central St Hospital	—Refund Of Expenditures	3,891.74	3,891.74						
159-007	425	Evansville Hospital	900—Misc. Receipts	50.00		50.00					50.00
159-007	425		—Refund Of Expenditures	5,681.89	5,681.89						
159-008	415	Psych Child Ctr	—Refund Of Expenditures	1,504.00	1,504.00						
159-009	430	Madison Hosp	—Refund Of Expenditures	3,017.96	3,017.96						
159-010	435	Logansport Hosp	—Refund Of Expenditures	3,500.00	3,500.00						
159-011	440	Richmond Hosp	—Refund Of Expenditures	7,575.00	7,575.00						
159-013	450	Carter Hosp	900—Misc Receipts	27.25		27.25					27.25
159-013	450		—Refund Of Expenditures	1,500.00	1,500.00						
159-014	470	Muscatatuck Hosp	—Refund Of Expenditures	4,000.00	4,000.00						
159-015	405	Ft Wayne Hosp	—Refund Of Expenditures	6,085.08	6,085.08						
159-016	480	N. Indiana St Hospital	—Refund Of Expenditures	4,625.65	4,625.65						
159-017	460	New Castle Hosp	—Refund Of Expenditures	3,000.00	3,000.00						
159-031	300	Natl Resources	—Refund Of Expenditures	1,000.00	1,000.00						
159-372	730	Library	—Refund Of Expenditures	500.00	500.00						
159-469	300	Natl Resources	—Refund Of Expenditures	1,000.00	1,000.00						
159-545	300		—Refund Of Expenditures	35,000.00	35,000.00						
159-546	300		—Refund Of Expenditures	1,000.00	1,000.00						
159-548	300		—Refund Of Expenditures	1,000.00	1,000.00						
159-549	300		—Refund Of Expenditures	1,000.00	1,000.00						
159-550	300		—Refund Of Expenditures	1,000.00	1,000.00						
159-552	300		—Refund Of Expenditures	1,000.00	1,000.00						
159-553	300		—Refund Of Expenditures	500.00	500.00						
159-648	300		—Refund Of Expenditures	250.00	250.00						
159-668	300		—Refund Of Expenditures	2,653.03	2,653.03						
159-696	300		—Refund Of Expenditures	5,000.00	5,000.00						
159-698	300		—Refund Of Expenditures	700.00	700.00						
159-728	725	Rehab Service Board	—Refund Of Expenditures	500.00	500.00						
159-747	038	Lt Governor	—Refund Of Expenditures	104,025.00	104,025.00						
159-817	300	Natl Resources	—Refund Of Expenditures	26.56	26.56						
159-864	420	Central St Hospital									
		TOTAL OF FUND 100		$ 3,616,280,733.89	$ 4,089,996.05	$ 3,612,190,737.84	$ 203,000,331.46	$ 190,113,091.83	$ 456,482,689.41	$ 383,275,148.23	$ 3,672,511,039.39
		TOTAL OF FUND 100 THRU 199		$ 3,616,280,733.89	$ 4,089,996.05	$ 3,612,190,737.84	$ 203,000,331.46	$ 190,113,091.83	$ 456,482,689.41	$ 383,275,148.23	$ 3,672,511,039.39
202-410	410	Mental Health Dept	510—Trans Frm Gen Fd					$ 250,000.00			$ 250,000.00
		TOTAL OF FUND 202						$ 250,000.00			$ 250,000.00
203-001	260	Commerce Dept	510—Trans/Gen Fd					$ 250,000.00			$ 250,000.00
203-001	260		—Refund Of Expenditures	$ 5,877.04	$ 5,877.04						
		TOTAL OF FUND 203		$ 5,877.04	$ 5,877.04			$ 250,000.00			$ 250,000.00
204-260	260	Commerce Dept	900—Misc Receipts	$ 7,506.80		$ 7,506.80					$ 7,506.80
		TOTAL OF FUND 204		$ 7,506.80		$ 7,506.80					$ 7,506.80
		TOTAL OF FUND 200 THRU 299		$ 13,383.84	$ 5,877.04	$ 7,506.80		$ 500,000.00			$ 507,506.80
301-050	050	Auditor Of State	909—Co Hiway Engn Fd	$ 40,650.00		$ 40,650.00					$ 40,650.00

301-094	090	Revenue Dept	040—Motor Fuel Tax	211,074,267.43		211,074,267.43	$ 5,350,941.23	$ 464,876.35	$ 350,701.55	$ 830,148.96		205,708,755.14
301-094	090		210—Sub Highway User Fee (100%)	7,827,255.80		7,827,255.80						7,827,255.80
301-094	090		—Refund Of Expenditures	26,600.00	$ 26,600.00							
301-100	100	State Police	310—Sale Of Per Prpty	406,397.45		406,397.45		19,409.00				425,806.45
301-100	100		510—Gen Fund/Reimb Myh					33,483,454.18				33,483,454.18
301-100	100		900—Miscellaneous Receipts	6,539.11		6,539.11	10,112.10	540,615.44				537,042.45
301-100	100		901—Toll Rd Reimburse	518,833.71		518,833.71						518,833.71
301-100	100		—Refund Of Expenditures	231,014.79	231,014.79							
301-105	100		—Refund Of Expenditures	9,821.92	9,821.92							
301-200	200	Public Service Comm	516—Excess Pscl Funds					131,667.06				131,667.06
301-235	235	Motor Vehicles Bur	121—Vehicle License	100,278,503.14		100,278,503.14	226,389.20	8,061.91				100,060,175.85
301-235	235		210—Driver Court Fees	1,662,574.78		1,662,574.78			340,877.20			2,003,451.98
301-235	235		211—Reinstatement Fees	642,100.52		642,100.52						642,100.52
301-235	235		900—Misc. Receipts	546,950.18		546,950.18	1,233.25	90,500.00		342,927.20		293,289.73
301-235	235		—Refund Of Expenditures	39,925.57	39,925.57							
301-252	800	Highway Dept	405—Federal Reimbursem	2,814,629.52		2,814,629.52						2,814,629.52
301-252	800		900—Miscellaneous Receipts	125.06		125.06		1,860.00				1,985.06
301-252	800		—Refund Of Expenditures	10,850.00	10,850.00							
301-256	385	Emerg Medcl Serv Bd	—Refund Of Expenditures	4,975.00	4,975.00							
301-257	235	Motor Vehicles Bur	900—Misc Receipts					120.00				120.00
301-257	235		—Refund Of Expenditures	150.00	150.00							
301-258	700	Department Of Education	900—Misc Revenue					41,242.21				41,242.21
301-259	103	Law Enforce Train Bd	—Refund Of Expenditures	500.00	500.00							
301-261	032	Criminal Justice Agy	—Refund Of Expenditures	300.00	300.00							
301-700	700	Department Of Education	900—Miscellaneous Receipts					14,441.65				14,441.65
301-902	100	State Police	—Refund Of Expenditures	13,329.79	13,329.79							
		TOTAL OF FUND 301	—	$ 326,156,302.77	$ 337,476.07	$ 325,818,826.70	$ 5,588,675.78	$ 34,796,247.80	$ 691,578.75	$ 1,173,076.16	$	354,544,901.31
302-300	300	Natl Resources	100—Deer Violations	$ 63,723.34		$ 63,723.34					$	63,723.34
302-300	300		101—Turkey Violations	1,000.00		1,000.00						1,000.00
302-300	300		102—Sm Animal Violatn	2,700.00		2,700.00						2,700.00
302-300	300		—Refund Of Expenditures	1,000.00	$ 1,000.00							
		TOTAL OF FUND 302	—	$ 68,423.34	$ 1,000.00	$ 67,423.34					$	67,423.34
303-300	300	Natl Resources	100—Shoreline Appl F	$ 11,325.00		$ 11,325.00	$ 175.00	$ 125.00	$ 25.00	$ 25.00	$	11,250.00
303-300	300		103—Floadway Alter	26,750.00		26,750.00	875.00	450.00	25.00			26,350.00
303-300	300		104—Sand/Gravel Excav	150.00		150.00						150.00
303-300	300		105—Royalties	98,893.59		98,893.59						98,893.59
		TOTAL OF FUND 303	—	$ 137,118.59		$ 137,118.59	$ 1,050.00	$ 575.00	$ 25.00	$ 25.00	$	136,643.59
305-000	050	Auditor Of State	000—Balance Fwd						$ 20,060.56		$	20,060.56
305-201	200	Public Service Comm	212—Motor Carrier Fee	$ 1,316,949.50		$ 1,316,949.50	$ 125.00					1,316,824.50
		TOTAL OF FUND 305	—	$ 1,316,949.50		$ 1,316,949.50	$ 125.00		$ 20,060.56		$	1,336,885.06
307-000	050	Auditor Of State	000—Balance Fwd						$ 21,466.75		$	21,466.75
307-090	090	Revenue Dept	035—Abc Enforce. Adm T	$ 2,002,240.78		$ 2,002,240.78	$ 99.40					2,002,141.38
307-230	230	Alcoholic Bev Comm	037—Excise Tax Adminis	611,629.09		611,629.09	2,052.00		2,112.00	$ 15.00		611,674.09
307-230	230		209—Fines/Penalties	131,825.00		131,825.00						131,825.00
307-230	230		510—Reimb Adm Expense	4,835.00		4,835.00	20.00		20.00			4,835.00
307-230	230		900—Misc Receipts	39,928.38		39,928.38	100.00			100.00		39,728.38
307-230	230		901—Miscellaneous Receipts	2,180.00		2,180.00			100.00			2,280.00
307-230	230		—Refund Of Expenditures	5,023.61	$ 5,023.61							
		TOTAL OF FUND 307	—	$ 2,797,681.86	$ 5,023.61	$ 2,792,638.25	$ 2,271.40		$ 23,698.75	$ 115.00	$	2,813,950.60
308-000	050	Auditor Of State	000—Balance Fwd						$ 20,797.68		$	20,797.68
308-305	305	Fire Prevent/Building Safety D	210—Plain Examination	$ 1,804,724.29		$ 1,804,724.29	$ 6,150.08	$ 951.00				1,799,525.21
308-305	305		211—St Inspection Seal	207,930.20		207,930.20	1,554.00					206,376.20
308-305	305		212—Federal Labels	46,382.97		46,382.97						46,382.97
308-305	305		270—Elevator Insp Fee	219,072.70		219,072.70	10.00	3,760.00				222,822.70
308-305	305		272—Boiler Insp Fee	340,359.25		340,359.25	40.00					340,319.25
308-305	305		330—Publication Sale	5,793.60		5,793.60						5,793.60
308-305	305		331—Elevator Code Books	180.00		180.00						180.00
308-305	305		405—Federal Receipts	76,056.48		76,056.48			1,230.40			77,286.88
308-305	305		510—Trans Fm Gen Fd					475,640.00		$ 475,640.00		
308-305	305		511—Trans Fm Ded Fd					388,053.39				388,053.39
308-305	305		900—Misc Receipts	3,556.56		3,556.56	34.00			1,230.40		2,292.16
308-305	305		—Refund Of Expenditures	13,906.91	$ 13,906.91							
		TOTAL OF FUND 308	—	$ 2,717,962.96	$ 13,906.91	$ 2,704,056.05	$ 7,788.08	$ 868,404.39	$ 22,028.08	$ 476,870.40	$	3,109,830.04

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
309-000 050	Auditor Of State	000—Balance Fwd					$ 280,188.00	$ 5,632.92		$ 285,820.92
	TOTAL OF FUND 309	—					$ 280,188.00	$ 5,632.92		$ 285,820.92
310-000 050	Auditor Of State	000—Balance Fwd						$ 10,517.99		$ 10,517.99
310-210 210	Insurance Dept.	110—Bail Bond Receipts	$ 102,300.00		$ 102,300.00					102,300.00
310-210 210		—Refund Of Expenditures	500.00	$ 500.00						
	TOTAL OF FUND 310	—	$ 102,800.00	$ 500.00	$ 102,300.00			$ 10,517.99		$ 112,817.99
311-000 050	Auditor Of State	000—Balance Fwd						$ 62,809.15		$ 62,809.15
311-243 305	Fire Prevent/Building Safety D	026—Spec Ins Tax Fire						829,584.53		829,584.53
311-243 305		210—Theatre Amusement	$ 88,775.00		$ 88,775.00	$ 5.00				88,770.00
311-243 305		900—Miscellaneous Receipts	2,594.00		2,594.00					2,594.00
311-243 305		—Refund Of Expenditures	1,300.72	$ 1,300.72						
	TOTAL OF FUND 311	—	$ 92,669.72	$ 1,300.72	$ 91,369.00	$ 5.00		$ 892,393.68		$ 983,757.68
312-000 050	Auditor Of State	000—Balance Fwd						$ 1,000.48		$ 1,000.48
312-400 400	Health Board	409—Federal Funds	$ 1,906,230.87		$ 1,906,230.87					1,906,230.87
312-400 400		465—State Funds					$ 1,431,953.00		$ 4.00	1,431,949.00
312-400 400		—Refund Of Expenditures	14,072.31	$ 14,072.31						
	TOTAL OF FUND 312	—	$ 1,920,303.18	$ 14,072.31	$ 1,906,230.87		$ 1,431,953.00	$ 1,000.48	$ 4.00	$ 3,339,180.35
313-100 100	State Police	210—Accident Report Account	$ 55,805.61		$ 55,805.61	$ 1,714.75				$ 54,090.86
313-100 100		—Refund Of Expenditures	566.00	$ 566.00						
	TOTAL OF FUND 313	—	$ 56,371.61	$ 566.00	$ 55,805.61	$ 1,714.75				$ 54,090.86
315-000 050	Auditor Of State	000—Balance Fwd						$ 113,303.39		$ 113,303.39
315-300 300	Natl Resources	—Refund Of Expenditures	$ 384.93	$ 384.93						
315-306 300		090—Petroleum Severance	1,521,132.69		$ 1,521,132.69	$ 2,852.70				1,518,279.99
315-306 300		212—Permits	120,400.00		120,400.00					120,400.00
315-306 300		475—State Matching Funds					$ 415,000.00			415,000.00
315-306 300		900—Misc. Receipts	4,697.35		4,697.35					4,697.35
	TOTAL OF FUND 315	—	$ 1,646,614.97	$ 384.93	$ 1,646,230.04	$ 2,852.70	$ 415,000.00	$ 113,303.39		$ 2,171,680.73
316-094 090	Revenue Dept.	030—Cigarette Tax Recpts	$ 22,116,249.58		$ 22,116,249.58					$ 22,116,249.58
	TOTAL OF FUND 316	—	$ 22,116,249.58		$ 22,116,249.58					$ 22,116,249.58
318-600 220	Industrial Board	—Refund Of Expenditures	$ 25.50	$ 25.50				$ 53,981.00		$ 53,981.00
318-725 220		000—							$ 40,455.30	871,719.65
318-725 220		210—Other Fees	912,174.95		$ 912,174.95					215,985.68
318-725 220		250—Interest	215,985.68		215,985.68					70.00
318-725 220		900—Misc Receipts	70.00		70.00					1,227,500.00
318-725 220		908—Sale Of Invest.	1,227,500.00		1,227,500.00					
318-725 220		—Refund Of Expenditures	29,612.73	29,612.73						
	TOTAL OF FUND 318	—	$ 2,385,368.86	$ 29,638.23	$ 2,355,730.63			$ 53,981.00	$ 40,455.30	$ 2,261,294.33
319-365 046	Attorney General	405—Federal Receipts	$ 351,000.00		$ 351,000.00					$ 351,000.00
319-365 046		466—State Match					$ 35,350.00			35,350.00
319-365 046		—Refund Of Expenditures	94.83	$ 94.83						

		TOTAL OF FUND 319			$ 351,094.83	$ 94.83	$ 351,000.00		$ 35,350.00						$ 386,350.00
320	000	050	Auditor Of State	000	Balance Fwd							$ 484,865.41	$ 3,565.77	$	481,299.64
320	200	200	Public Service Comm	210	Public Utility Fees	$ 5,336,959.59		$ 5,336,959.59							5,336,959.59
320	200	200			Refund Of Expenditures	6,554.79	$ 6,554.79								
320	205	205	Utility Consumer Counselor		Refund Of Expenditures	1,465.66	1,465.66								
		TOTAL OF FUND 320				$ 5,344,980.04	$ 8,020.45	$ 5,336,959.59				$ 484,865.41	$ 3,565.77	$	5,818,259.23
322	002	048	Treasurer Of State	090	Lodging Tax	$ 1,006,173.51		$ 1,006,173.51		$ 3,156.18				$	1,009,329.69
322	007	048		090	Lodging Tax	104,682.92		104,682.92							104,682.92
322	010	048		090	Lodging Tax	334,572.58		334,572.58		1,974.19					332,598.39
322	018	048		090	Lodging Tax	203,616.46		203,616.46		179.32					203,795.78
322	020	048		090	Lodging Tax	87,034.16		87,034.16		244.02					87,278.18
322	022	048		090	Lodging Tax	52,509.40		52,509.40							52,509.40
322	027	048		090	Lodging Tax	87,450.28		87,450.28							87,450.28
322	034	048		090	Lodging Tax	125,261.73		125,261.73		594.80					125,856.53
322	039	048		090	Lodging Tax	46,223.16		46,223.16		318.18					46,541.34
322	045	048		090	Lodging Tax	855,685.24		855,685.24		3,023.64					858,708.88
322	046	048		090	Lodging Tax	270,785.09		270,785.09		211.42					270,996.51
322	048	048		090	Lodging Tax	117,712.58		117,712.58							117,712.58
322	049	048		090	Lodging Tax	4,735,806.35		4,735,806.35		131,976.86					4,867,783.21
322	053	048		090	Lodging Tax	313,084.82		313,084.82		27,494.93					340,579.75
322	077	048		090	Lodging Tax	135.07		135.07		17,536.17					17,671.24
322	079	048		090	Lodging Tax	328,359.47		328,359.47		2,490.18					330,849.65
322	082	048		090	Lodging Tax	291,139.05		291,139.05		28,368.19					319,507.24
322	084	048		090	Lodging Tax	198,487.19		198,487.19		588.52					199,075.71
322	089	048		090	Lodging Tax	135,346.60		135,346.60		28.52					135,374.12
322	149	050	Auditor Of State	090	Food Beverage	7,107,092.45		7,107,092.45		72,698.86			$ 608.80		7,179,382.51
322	149	050			Refund Of Expenditures	771,459.66	$ 771,459.66								
		TOTAL OF FUND 322				$ 17,172,816.77	$ 771,459.66	$ 16,401,157.11		$ 287,135.60			$ 608.80	$	16,687,683.91
323	000	050	Auditor Of State	000	Balance Fwd							$ 125,595.25		$	125,595.25
323	412	410	Mental Health Dept	035	Beverage Tax	$ 2,977,971.02		$ 2,977,971.02	$ 265.08	$ 14,766.15		6,889.33			2,999,361.42
323	413	410			Refund Of Expenditures	128.69	$ 128.69								
		TOTAL OF FUND 323				$ 2,978,099.71	$ 128.69	$ 2,977,971.02	$ 265.08	$ 14,766.15		$ 132,484.58		$	3,124,956.67
324	000	050	Auditor Of State	000	Balance Fwd							$ 175,311.47		$	175,311.47
324	041	041	Solid Waste Facility Site Appr		Refund Of Expenditures	$ 610.32	$ 610.32								
324	400	400	Health Board	210	Environmental Fund Fees	139,094.07		$ 139,094.07		$ 93.07		200.00			139,201.00
324	402	041	Solid Waste Facility Site Appr		Refund Of Expenditures	672.50	672.50								
		TOTAL OF FUND 324				$ 140,376.89	$ 1,282.82	$ 139,094.07		$ 93.07		$ 175,511.47		$	314,512.47
325	000	050	Auditor Of State	000	Balance Fwd							$ 1,522,116.85	$ 300,069.54	$	1,222,047.31
		TOTAL OF FUND 325										$ 1,522,116.85	$ 300,069.54	$	1,222,047.31
326	000	050	Auditor Of State	000	Balance Fwd							$ 3,051,151.91	$ 7.00	$	3,051,144.91
326	101	100	State Police	210	St Police Bldg Pub Safety	$ 1,163,862.25		$ 1,163,862.25							1,163,862.25
		TOTAL OF FUND 326				$ 1,163,862.25		$ 1,163,862.25				$ 3,051,151.91	$ 7.00	$	4,215,007.16
328	000	050	Auditor Of State	000	Balance Fwd							$ 262,389.67		$	262,389.67
328	090	090	Revenue Dept	030	Cigarette Tax Recpts	$ 3,686,041.62		$ 3,686,041.62							3,686,041.62
328	410	410	Mental Health Dept	479	State Matching					$ 36,448,500.00					36,448,500.00
328	410	410		900	Misc. Receipts	60,905.95		60,905.95							60,905.95
		TOTAL OF FUND 328				$ 3,746,947.57		$ 3,746,947.57		$ 36,448,500.00		$ 262,389.67		$	40,457,837.24
329	000	050	Auditor Of State	000	Balance Forward							$ 143,690.23		$	143,690.23
329	103	103	Law Enforce Train Bd	210	Co Prosecutor Fee							396,549.69			396,549.69
329	103	103		212	Mu Prosecutor Fee							4,412.60			4,412.60
329	103	103		240	Lease Of Farm Land					$ 17,600.00					17,600.00
		TOTAL OF FUND 329								$ 17,600.00		$ 544,652.52		$	562,252.52

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
330-000 050 Auditor Of State	000—Balance Forward						$ 89,760.27		$ 89,760.27
330-103 103 Law Enforce Train Bd	210—Co Prosecutor Fee						1,586,198.77		1,586,198.77
330-103 103	212—Mu Prosecutor Fee						17,647.40		17,647.40
330-103 103	215—Adv Training Fee	$ 11,986.00		$ 11,986.00	$ 80.00	$ 1,200.00			13,106.00
330-103 103	900—Misc. Receipts	29,583.70		29,583.70		5,889.47			35,473.17
330-103 103	901—Vending Commission	6,328.83		6,328.83					6,328.83
330-103 103	903—I.S.P. Reimb.					39,535.00			39,535.00
330-103 103	904—Training Reimb.					250,087.17			250,087.17
330-103 103	—Refund Of Expenditures	16,901.89	$ 16,901.89						
330-103 103	—Refund Of Expenditures	1,180.00	1,180.00						
330-196 103									
	TOTAL OF FUND 330 —	$ 65,979.42	$ 18,081.89	$ 47,897.53	$ 80.00	$ 296,711.64	$ 1,693,606.44		$ 2,038,135.61
331-401 400 Health Board	210—Prosecutor Fees						$ 40,455.30		$ 40,455.30
331-401 400	922—Refund	$ 37.60		$ 37.60		$ 92,960.00			92,997.60
331-401 400	—Refund Of Expenditures	1,508.11	$ 1,508.11						
	TOTAL OF FUND 331 —	$ 1,545.71	$ 1,508.11	$ 37.60		$ 92,960.00	$ 40,455.30		$ 133,452.90
332-000 050 Auditor Of State	000—Balance Fwd						$ 10,225.80		$ 10,225.80
332-020 020 Coordination Of Human Serv Bd	210—Other Fees	$ 380,871.50		$ 380,871.50					380,871.50
332-020 020	900—Misc. Receipts	1,216.00		1,216.00					1,216.00
332-020 020	—Refund Of Expenditures	17,600.00	$ 17,600.00						
	TOTAL OF FUND 332 —	$ 408,687.50	$ 17,600.00	$ 391,087.50			$ 10,225.80		$ 401,313.30
333-300 300 Natl Resources	100—Life Fishing Lic	$ 6,000.00		$ 6,000.00				$ 120.00	$ 5,880.00
333-300 300	101—Life Hunting Lic	2,040.00		2,040.00				480.00	1,560.00
333-300 300	102—Life Compr Fish Li	3,240.00		3,240.00				360.00	2,880.00
333-300 300	103—Life Compr Hunt Li	19,620.00		19,620.00		$ 660.00			20,280.00
333-300 300	104—Life Compr H/F Lic	66,774.00		66,774.00	$ 486.00	300.00			66,588.00
333-300 300	250—Invest Interest	21,519.65		21,519.65					21,519.65
333-300 300	906—Sale Of Invest.	871,740.00		871,740.00					871,740.00
333-300 300									
	TOTAL OF FUND 333 —	$ 990,933.65		$ 990,933.65	$ 486.00		$ 960.00	$ 960.00	$ 990,447.65
334-000 050 Auditor Of State	000—Balance Fwd						$ 13,114.06		$ 13,114.06
334-208 208 Financial Insts Dept	270—Bank Examination F	$ 1,364,539.50		$ 1,364,539.50				$ 12,394.07	1,372,145.43
334-208 208	271—Building Loan Fees	82,645.46		82,645.46			12,394.07		95,039.53
334-208 208	272—Credit Union Fees	223,817.00		223,817.00					223,817.00
334-208 208	275—Pawnbrokers Fees	2,400.00		2,400.00					2,400.00
334-208 208	278—Currency Exchange	4,925.00		4,925.00					4,925.00
334-208 208	280—U.C.C.C. Fees	1,421,848.48		1,421,848.48	$ 11,176.00				1,410,672.48
334-208 208	281—Budget Service Fee	800.00		800.00					800.00
334-208 208	900—Misc Receipts	41,673.21		41,673.21					41,673.21
334-208 208	—Refund Of Expenditures	51,192.50	$ 51,192.50						
	TOTAL OF FUND 334 —	$ 3,213,841.15	$ 51,192.50	$ 3,162,648.65	$ 11,176.00		$ 25,508.13	$ 12,394.07	$ 3,164,586.71
336-000 050 Auditor Of State	000—Balance Fwd							$ .04	$ .04
336-500 500 Welfare Dept	430—Fed Funds					$ 65,336.09	$ 175,097.04	176,096.44	.60
336-500 500	487—State						4,951.21	70,287.30	
336-501 500	430—Fed Funds						9,192.00	9,191.19	.81
336-805 410 Mental Health Dept	900—Misc. Receipts	$ 10,800.00		$ 10,800.00					10,800.00
	TOTAL OF FUND 336 —	$ 10,800.00		$ 10,800.00		$ 65,336.09	$ 192,240.25	$ 257,574.97	$ 10,801.37
337-000 050 Auditor Of State	000—Balance Fwd						$ 145,943.10	$ 57.77	$ 145,885.33
337-301 300 Natl Resources	211—Annual Passes	$ 516,708.00		$ 516,708.00			383.00		517,091.00

337-301	300		212—Gate Receipts		1,245,807.13			1,245,807.13					1,764.69	1,244,042.44
337-301	300		213—Campground Fees		1,843,832.54			1,843,832.54	$ 6.50			1,764.69		1,845,590.73
337-301	300		214—Cabins Group Camp		352,218.25			352,218.25	35.00					352,183.25
337-301	300		215—Other User Fees		690,766.92			690,766.92	31.50					690,735.42
337-301	300		221—Individual Support		383.00			383.00					383.00	
337-301	300		240—Inns And Concess'S		1,309,696.47			1,309,696.47				13.00		1,309,709.47
337-301	300		241—Concessions		146,882.56			146,882.56					13.00	146,869.56
337-301	300		390—Sale Of Products		141,970.52			141,970.52		$ 15,975.48		2.10		125,997.14
337-301	300		510—From General Fund							3,000,000.00				3,000,000.00
337-301	300		900—Miscellaneous Receipts		25,711.46			25,711.46	22.90	17,553.20			2.10	43,239.66
337-301	300		—Refund Of Expenditures		96,561.31	$ 96,561.31								
		TOTAL OF FUND 337		$	6,369,538.16	$ 96,561.31	$	6,273,976.85	$ 96.90	$ 3,001,577.72	$	148,105.89	$ 2,220.56	$ 9,421,344.00
338-000	500	Welfare Dept	487—State Receipts							$ 10,000.00			$ 10,000.00	
		TOTAL OF FUND 338								$ 10,000.00			$ 10,000.00	
339-296	730	Library	210—Library Certificate Fees	$	624.00		$	624.00	$ 23.00					$ 601.00
		TOTAL OF FUND 339		$	624.00		$	624.00	$ 23.00					$ 601.00
340-000	050	Auditor Of State	000—Balance Fwd								$	15,835.00		$ 15,835.00
340-301	300	Natl Resources	390—Sale Of Water	$	239,986.85		$	239,986.85						239,986.85
		TOTAL OF FUND 340		$	239,986.85		$	239,986.85			$	15,835.00		$ 255,821.85
341-000	050	Auditor Of State	000—Balance Fwd								$	10,317.53		$ 10,317.53
341-300	300	Natl Resources	110—Off Road Vehicle	$	20,575.00		$	20,575.00					$ 95.00	20,480.00
341-300	300		120—Snowmobile Lic		128,615.50			128,615.50	$ 75.00				16.00	128,524.50
341-300	300		—Refund Of Expenditures		2,000.00	$ 2,000.00								
		TOTAL OF FUND 341		$	151,190.50	$ 2,000.00	$	149,190.50	$ 75.00		$	10,317.53	$ 111.00	$ 159,322.03
342-000	050	Auditor Of State	000—Balance Fwd							$ 7,111.38	$	1,380,079.15	$ 1,172.13	$ 1,386,018.40
342-301	300	Natl Resources	110—Motor Boat Register	$	691,055.00		$	691,055.00	$ 927.00			9,490.00		699,618.00
342-301	300		200—Court Fees		21,320.69			21,320.69				95.00		21,415.69
342-301	300		340—Sale Of Services		19,500.00			19,500.00						19,500.00
342-301	300		900—Misc Receipts		8,596.60			8,596.60	50.00	22,580.00				31,126.60
342-301	300		—Refund Of Expenditures		10,658.10	$ 10,658.10								
342-303	300		040—Marine Fuel Tax		136,472.30			136,472.30						136,472.30
342-303	300		100—Fish/Wildlife Lic		7,710,434.88			7,710,434.88	45,273.70				266.00	7,664,895.18
342-303	300		110—Bus And Per Licens		9,474.00			9,474.00					9,474.00	
342-303	300		211—Annual Permits		576.00			576.00						576.00
342-303	300		213—Campground Fees		51,477.31			51,477.31				300.20		51,777.51
342-303	300		215—Other User Fees		127,645.48			127,645.48					300.20	127,345.28
342-303	300		241—Concessions		37,854.37			37,854.37				262.86		38,117.23
342-303	300		244—Land Leases		103,011.98			103,011.98				18,720.00	6,385.00	115,346.98
342-303	300		320—Sale Of Crops		5,000.00			5,000.00						5,000.00
342-303	300		415—Fish + Wildlife		2,359,515.70			2,359,515.70						2,359,515.70
342-303	300		510—Trans. Gen. Fund							2,000,000.00				2,000,000.00
342-303	300		900—Misc Receipts		54,429.47			54,429.47		37,507.27		236.00	18,982.86	73,189.88
342-303	300		—Refund Of Expenditures		41,633.46	41,633.46								
342-304	300		—Refund Of Expenditures		500.00	500.00								
342-305	300		—Refund Of Expenditures		38,954.30	38,954.30								
		TOTAL OF FUND 342		$	11,428,109.64	$ 91,745.86	$	11,336,363.78	$ 46,250.70	$ 2,067,198.65	$	1,409,183.21	$ 36,580.19	$ 14,729,914.75
343-000	050	Auditor Of State	000—Balance Fwd								$	175,833.50	$ 21.33	$ 175,812.17
343-308	300	Natl Resources	001—County Tax Levy	$	1,963,846.19		$	1,963,846.19	$ .74					1,963,845.45
343-308	300		110—Forestry Licenses		37,895.00			37,895.00						37,895.00
343-308	300		211—Annual Permits		31,990.00			31,990.00						31,990.00
343-308	300		212—Gate Receipts		122,792.73			122,792.73					2.00	122,790.73
343-308	300		213—Campground Fees		132,537.43			132,537.43						132,537.43
343-308	300		215—Other User Fees		48,045.27			48,045.27						48,045.27
343-308	300		241—Concessions		23,116.98			23,116.98					19.20	23,097.78
343-308	300		390—Sale Of Products		984,465.02			984,465.02	2,051.55	$ 28,900.29		289.20	22.80	1,011,580.16
343-308	300		415—Reforestration Fed		565,220.00			565,220.00						565,220.00
343-308	300		510—State Funds							1,900,000.00				1,900,000.00
343-308	300		900—Misc Receipts		111,890.70			111,890.70		14,763.50		2.00	270.00	126,386.20
343-308	300		—Refund Of Expenditures		20,791.38	$ 20,791.38								
343-309	300		—Refund Of Expenditures		13,775.66	13,775.66								

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number			Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
		TOTAL OF FUND 343	—	$ 4,046,366.36	$ 34,567.04	$ 4,011,799.32	$ 2,052.29	$ 1,943,663.79	$ 176,124.70	$ 335.33	$ 6,129,200.19
344-000	050	Auditor Of State	000—Balance Fwd						$ 152,297.34		$ 152,297.34
344-301	300	Natl Resources	211—Annual Permits	$ 340,816.00		$ 340,816.00			15.00		340,831.00
344-301	300		212—Gate Receipts	338,652.85		338,652.85				$ 15.00	338,637.85
344-301	300		213—Campground Fees	808,025.40		808,025.40	$ 60.00				807,965.40
344-301	300		215—Other User Fees	364,420.26		364,420.26	7,631.02			3.06	356,776.18
344-301	300		241—Concessions	305,525.02		305,525.02			110.17		305,635.19
344-301	300		350—Sale Of Products	19.75		19.75					19.75
344-301	300		510—From Gen Fund					$ 2,900,000.00			2,900,000.00
344-301	300		900—Misc. Receipts	3,018.63		3,018.63		15,372.96	844.50	97.11	19,138.98
344-301	300		—Refund Of Expenditures	41,256.03	$ 41,256.03						
		TOTAL OF FUND 344	—	$ 2,201,733.94	$ 41,256.03	$ 2,160,477.91	$ 7,691.02	$ 2,915,372.96	$ 153,267.01	$ 125.17	$ 5,221,301.69
345-000	050	Auditor Of State	000—Balance Fwd						$ 172,055.56		$ 172,055.56
345-300	300	Natl Resources	210—Annual Oper. Fee	$ 153,000.00		$ 153,000.00	$ 2,000.00		2,000.00	$ 4,000.00	149,000.00
345-300	300		415—Federal Receipts	12,106.35		12,106.35					12,106.35
345-300	300		—Refund Of Expenditures	2,500.00	$ 2,500.00						
		TOTAL OF FUND 345	—	$ 167,606.35	$ 2,500.00	$ 165,106.35	$ 2,000.00		$ 174,055.56	$ 4,000.00	$ 333,161.91
346-000	050	Auditor Of State	000—Balance Fwd						$ 189,777.54		$ 189,777.54
346-100	235	Motor Vehicles Bur	310—Abandoned Veh	$ 159,642.00		$ 159,642.00					159,642.00
		TOTAL OF FUND 346	—	$ 159,642.00		$ 159,642.00			$ 189,777.54		$ 349,419.54
347-235	235	Motor Vehicles Bur	110—Comm Driver Trng Law Fund	$ 2,670.00		$ 2,670.00					$ 2,670.00
		TOTAL OF FUND 347	—	$ 2,670.00		$ 2,670.00					$ 2,670.00
348-000	050	Auditor Of State	000—Balance Fwd						$ 10,574,972.41	$ 107,338.91	$ 10,467,633.50
348-310	300	Natl Resources	200—Forfeited Bonds	$ 257,030.00		$ 257,030.00					257,030.00
348-310	300		210—Reclamation Fees	689,775.00		689,775.00	$ 2,000.00		4,000.00	2,000.00	689,775.00
348-310	300		415—Fed Aid To Nat Res	1,529,627.40		1,529,627.40					1,529,627.40
348-310	300		900—Misc Receipts	1,484.20		1,484.20		$ 132,532.71			134,016.91
348-310	300		—Refund Of Expenditures	3,096.29	$ 3,096.29						
348-311	300		415—Fed Aid To Nat. Res.	7,059,882.52		7,059,882.52					7,059,882.52
348-311	300		900—Misc Revenue	768.00		768.00					768.00
348-311	300		—Refund Of Expenditures	5,000.00	5,000.00						
348-312	300		200—Civil Penalties	163,900.00		163,900.00	3,652.88				160,247.12
348-312	300		250—Interest	23,445.62		23,445.62	61.15				23,384.47
348-312	300		900—Invest. Sales	942,975.00		942,975.00					942,975.00
		TOTAL OF FUND 348	—	$ 10,676,984.03	$ 8,096.29	$ 10,668,887.74	$ 5,714.03	$ 132,532.71	$ 10,578,972.41	$ 109,338.91	$ 21,265,339.92
349-000	050	Auditor Of State	000—Balance Fwd						$ 3,137.76		$ 3,137.76
349-276	250	Regul Profess Occup Service Bu	110—Education Fd Revenue	$ 1,335.00		$ 1,335.00					1,335.00
349-276	250		270—Examinations	685.00		685.00					685.00
		TOTAL OF FUND 349	—	$ 2,020.00		$ 2,020.00			$ 3,137.76		$ 5,157.76
350-851	500	Welfare Dept	430—Old Age Asst. Fed	$ 78,529.69		$ 78,529.69			$ 2,984.35	$ 78,790.65	$ 2,723.39
350-851	500		487—Old Age Asst. Sta							11,284.00	11,284.00
350-851	500		—Refund Of Expenditures	8,665.60	$ 8,665.60						
350-852	500		430—Fed Receipts						100,906,164.85	100,906,164.48	.37
350-852	500		487—Dependent Child St					$ 36,966,509.87	963,733.13	37,930,243.00	
350-852	500		925—Prior Year					8,507.63		8,507.63	
350-8?2	500		—Refund Of Expenditures	234.94	234.94						
350-8?3	500		430—Blind Assistance F	111.89		111.89				111.89	

350-853	500		487 — Blind Assistance St								5,506.00	-5,506.00
350-854	500		430 — Disabled Asst Fed	7,205.94		7,205.94					7,205.94	
350-854	500		487 — Disabled Assist St								8,023.00	8,023.00
350-855	500		430 — Adcat Federal							10,249,498.30	10,349,497.79	.51
350-855	500		487 — Adcat State					16,979.70		3,020.30	20,000.00	
350-855	500		923 — Prior Year							2,643.75	2,643.75	
350-855	500		— Refund Of Expenditures	9,961.50	9,961.50							
350-857	500		430 — Foster Fed							871,673.45	871,672.90	.55
350-857	500		487 — Foster State					460,000.00		50,995.68	450,995.68	
350-857	500		— Refund Of Expenditures	4,820.81	4,820.81							
350-858	500		430 — Fed Funds							76,685.00	76,684.21	.79
		TOTAL OF FUND 350	—	$ 109,530.37	$ 23,682.85	$ 85,847.52		$ 37,391,998.60	$ 113,187,398.81	$ 150,667,310.32	$	-22,067.39
351-500	500	Welfare Dept	430 — Title 4D-Fed					$ 4,513.99	$ 6,005,920.88	$ 6,038,521.03	$	-28,086.16
351-500	500		487 — Title 4D-State					1,463,201.92	138,499.66	1,626,701.58		25,000.00
351-500	500		900 — 4-D Non Adc Fee	$ 87,511.00		$ 87,511.00	$ 60.00			74,649.00		12,802.00
351-500	500		901 — Ind Revenue					524.87	44,461.23	43,936.36		
351-500	500		923 — Prior Year					.60	3,709.86	26,345.05		-22,635.19
351-500	500		— Refund Of Expenditures	66,329.98	$ 66,329.98							
351-502	500		901 — Ind Revenue					64,964.56	402,268.91	448,389.17		18,804.30
351-502	500		902 — Ira Collections	9,689,013.23		9,689,013.23			11,441.00	9,700,453.23		
351-502	500		903 — 4-D Collection	21,913,391.30		21,913,391.30	336,851.85	150.00	10,561,793.85	28,156,042.50		3,982,440.50
351-502	500		904 — Fed Revenue	175,147.00		175,147.00				175,147.00		
351-502	500		923 — Prior Year	231.70		231.70		231.70				
351-502	500		— Refund Of Expenditures	41,972.16	41,972.16							
351-503	500		487 — Gov Comm Child Sts					50,000.00	43,011.53	50,000.00		43,011.53
		TOTAL OF FUND 351	—	$ 31,973,596.37	$ 108,302.14	$ 31,865,293.23	$ 336,911.85	$ 1,581,773.90	$ 17,211,106.92	$ 46,340,165.22	$	3,981,396.98
352-020	020	Coordination Of Human Serv Bd	000 — Balance Fwd						$ .16	$ 679,598.65	$	-679,598.49
352-020	020		430 — Federal Funds	$ 19,645,693.19		$ 19,645,693.19		$ 580,331.81	1,286,031.37	21,237,268.00		274,788.37
352-020	020		487 — State Funds					4,633,587.42	289,544.58	4,923,132.00		
352-020	020		900 — Miscellaneous					42,030.41		14,602.41		2,572.60
352-020	020		904 — Recoup Of Pr. Yr				$ 214,704.35	5,091.79	91,864.37	273.19		157,031.38
352-020	020		— Refund Of Expenditures	124,971.61	$ 124,971.61							
352-021	020		000 — Balance Fwd							141,222.60		-141,222.60
352-021	020		430 — Federal Funds	20,000.00		20,000.00			99,826.05	50,000.00		69,826.05
352-021	020		431 — Lihcap Heart					24,000.00				24,000.00
352-021	020		432 — Sshg Heart					14,118.85				14,118.85
352-021	020		900 — Misc Receipts	1,217.32		1,217.32				1,217.32		
352-021	020		— Refund Of Expenditures	14.77	14.77							
352-400	020		000 — Bal Fwd							30,266.12		-30,266.12
352-400	020		425 — Title 20 Fed	110,653.86		110,653.86		7,621.92	22,782.45	106,411.00		34,647.23
352-400	020		483 — Title 20 State					30,716.31	6,913.47	37,629.78		
352-410	020		000 — Bal Fwd						212.24	1,086.33		-874.09
352-410	020		420 — Title 20 Fed	25,252,273.93		25,252,273.93		354,711.10		24,310,990.01		1,295,995.02
352-410	020		479 — Title 20 State					6,998,298.66	174,549.34	7,172,848.00		
352-410	020		904 — Recoup Of Pr. Yr.	630.98		630.98		45.98	813.14	10,090.43		-8,692.29
352-410	020		— Refund Of Expenditures	10,423.71	10,423.71							
352-497	020		000 — Bal Fwd							518,057.04		-518,057.04
352-497	020		444 — Title 20 Fed	4,224,111.60		4,224,111.60		177,886.57	427,042.87	4,519,004.00		310,037.04
352-497	020		497 — Title 20 State					469,830.86	19,915.14	509,746.00		
352-497	020		900 — Misc Receipts					18,648.91	113.93	18,648.91		113.93
352-497	020		904 — Recoup Of Pr. Yr.					1,626.88	3,716.17	31,579.95		26,236.90
352-497	020		— Refund Of Expenditures	39,851.83	39,851.83							
352-500	020		000 — Bal Fwd							1,692,852.57		-1,692,852.57
352-500	020		430 — Title 20 Fed	13,447,224.27		13,447,224.27		1,583,360.50	3,745,352.06	13,106,823.00		2,492,392.83
352-500	020		487 — T2Tle 20 State					2,630,677.00	921,642.27	3,869,083.84		316,764.57
352-615	020		448 — Title 20 Fed	4,584,950.15		4,584,950.15		472,809.10		[illegible],236.82		-173,477.57
352-615	020		498 — Title 20 State					1,453,225.82		1[illegible],225.82		
352-615	020		900 — Misc Receipts							3,821.35		-3,821.35
		TOTAL OF FUND 352	—	$ 67,462,017.22	$ 175,261.92	$ 67,286,755.30	$ 214,704.35	$ 16,265,569.23	$ 7,051,309.61	$ 89,610,715.14	$	778,214.65
353-856	500	Welfare Dept	000 — Balance Fwd						$ .53		$	.53
353-856	500		430 — Medicade / Federal						445,691,102.68	$ 446,337,111.55		-646,008.87
353-856	500		487 — Medicade / State					$ 299,994,515.36	51,222,217.82	351,216,732.78		
353-856	500		922 — Medicaid Collect	$ 11,123,294.75		$ 11,123,294.75	57,502.20	254.30	8,163.33	11,074,210.18		
353-856	500		923 — Prior Year	958,305.52		958,305.52		27,102.20		985,407.72		
353-856	500		— Refund Of Expenditures	59,865.55	$ 59,865.55							
		TOTAL OF FUND 353	—	$ 12,141,465.82	$ 59,865.55	$ 12,081,600.27	$ 57,502.20	$ 300,021,871.86	$ 496,921,486.96	$ 809,613,462.23	$	646,008.34
354-703	500	Welfare Dept	430 — Certif/Mmis/Federa						$ 561,921.00	$ 688,494.80	$	-126,573.80
		TOTAL OF FUND 354	—						$ 561,921.00	$ 688,494.80	$	-126,573.80

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
355-700 500 Welfare Dept	430—Medicaid Adm Feder						$ 15,103,440.00	$ 15,127,272.22	$ 23,832.22
355-700 500	487—Medicaid Adm State					$ 2,601,546.91	1,809,814.09	4,411,361.00	
355-700 500	923—Prior Year					356.71		356.71	
355-700 500	—Refund Of Expenditures	$ 25,320.83	$ 25,320.83						
TOTAL OF FUND 355	—	$ 25,320.83	$ 25,320.83			$ 2,601,903.62	$ 16,913,254.09	$ 19,538,989.93	$ 23,832.22
356-701 500 Welfare Dept	430—Win Program Federa	$ 31.50		$ 31.50			$ 1,117,765.00	$ 1,119,880.07	$ 2,083.57
356-701 500	487—Win Program / Stat					$ 129,986.80	32,219.52	162,206.41	
356-701 500	—Refund Of Expenditures	1,004.80	$ 1,004.80						
TOTAL OF FUND 356	—	$ 1,036.30	$ 1,004.80	$ 31.50		$ 129,986.80	$ 1,149,984.52	$ 1,282,086.48	$ 2,083.57
357-702 500 Welfare Dept	531—Holding Acct	$ 9,791.26		$ 9,791.26	$ 428.74	$ 182.70		$ 8,163.33	$ 1,016.49
357-702 500	532—Iv D Admin					117,501.51	$ 4,761,589.28	4,382,256.77	496,834.02
357-702 500	533—Afdc Admin					5,846,862.25	851,571.00	5,694,691.35	1,003,741.90
357-702 500	534—Medicaid Admin					4,706,557.12	8,380,390.00	13,757,678.45	660,731.33
357-702 500	535—Win					79,349.56	44,388.00	44,388.00	79,349.56
357-702 500	536—Food Stamps					2,948,170.61		3,352,469.18	404,298.57
357-702 500	537—Non Vol Foster Cre						46,010.53		46,010.53
TOTAL OF FUND 357	—	$ 9,791.26		$ 9,791.26	$ 428.74	$ 13,688,258.35	$ 14,083,948.81	$ 27,239,647.08	$ 561,922.60
358-000 000 Auditor Of State	000—Balance Fwd							$ 22.89	$ 22.89
358-235 235 Labor Division	000—Balance Fwd						$ 53,697.14		53,697.14
358-235 235	090—Safety Educ. & Training	$ 58.37		$ 58.37					58.37
358-235 235	444—Fed. Aid-Misc.	310,000.00		310,000.00		$ 8,845.63		14,585.00	304,260.63
358-235 235	—Refund Of Expenditures	3,000.00	$ 3,000.00						
TOTAL OF FUND 358	—	$ 313,058.37	$ 3,000.00	$ 310,058.37		$ 8,845.63	$ 53,697.14	$ 14,607.89	$ 357,993.25
360-265 265 Commerce Dept	475—State Matching					$ 110,000.00			$ 110,000.00
360-266 266	401—Grant	$ 70,000.00		$ 70,000.00					70,000.00
360-266 266	900—Misc Receipts					88,284.76			88,284.76
TOTAL OF FUND 360	—	$ 70,000.00		$ 70,000.00		$ 198,284.76			$ 268,284.76
361-400 400 Health Board	425—Federal Receipts	$ 127,519.00		$ 127,519.00				$ 1,100.61	$ 126,418.39
361-401 400	425—Federal Receipts	178,631.00		178,631.00					178,631.00
361-401 400	—Refund Of Expenditures	995.00	$ 995.00						
361-402 400	425—Federal Receipts	400,591.00		400,591.00		$ .00	$ 12,797.61		413,388.61
361-402 400	483—St Match					531,858.00			531,858.00
361-403 400	425—Federal Receipts	50,566.00		50,566.00					50,566.00
361-406 400	425—Fed A Dept Hlth Or	148,683.68		148,683.68					148,683.68
361-409 400	425—Federal Funds	2,312,501.00		2,312,501.00			200,000.00		2,512,501.00
361-409 400	483—State Matching					1,236,261.00			1,236,261.00
361-409 400	900—Misc Receipts	483.38		483.38					483.38
361-409 400	—Refund Of Expenditures	62.50	62.50						
361-410 400	425—Fed Revenue	480,993.00		480,993.00					480,993.00
361-411 400	425—Fed Receipts	556,645.25		556,645.25				3,832.00	552,813.25
361-411 400	455—Prior Year					1,585.09			1,585.09
361-411 400	—Refund Of Expenditures	796.12	796.12						
361-412 400	425—Federal Receipts	92,334.72		92,334.72				1,978.00	90,356.72
361-413 400	425—Federal Receipts	59,468.29		59,468.29					59,468.29
361-414 400	425—Federal Receipts	1,115,559.00		1,115,559.00			14,756.00		1,130,315.00
361-414 400	483—State Match					2,007,003.00			2,007,003.00
361-414 400	900—Miscellaneous				$ 32.37	5,984.29			5,951.92
361-414 400	—Refund Of Expenditures	64.76	64.76						
361-415 400	425—Federal Receipts	1,562,175.00		1,562,175.00					1,562,175.00
361-416 400	425—Federal Receipts	211,190.00		211,190.00					211,190.00
361-416 400	—Refund Of Expenditures	5,886.40	5,886.40						

361-417	400		425—Federal Receipts	242,708.71		242,708.71					2,289.00		240,419.71
361-418	400		425—Federal Receipts	100,015.70		100,015.70							100,015.70
361-419	400		425—Federal Receipts	260,916.26		260,916.26					391.00		260,525.26
361-420	400		425—Federal Receipts	69,937.26		69,937.26					2,452.00		67,485.26
361-420	400		—Refund Of Expenditures	130.29	130.29								
361-421	400		425—Federal Receipts	23,526.00		23,526.00							23,526.00
361-422	400		425—Federal Receipts	5,467.00		5,467.00							5,467.00
361-423	400		425—Federal Receipts	379,236.00		379,236.00							379,236.00
361-423	400		—Refund Of Expenditures	3,229.91	3,229.91								
361-424	400		425—Federal Receipts	1,180,682.00		1,180,682.00							1,180,682.00
361-424	400		483—State Match					4,279,568.00					4,279,568.00
361-424	400		—Refund Of Expenditures	83,246.85	83,246.85								
361-425	400		425—Federal Receipts	24,539,298.00		24,539,298.00		110,085.71					24,429,212.29
361-425	400		—Refund Of Expenditures	28,308.32	28,308.32								
361-426	400		425—Federal Receipts	209,243.00		209,243.00							209,243.00
361-426	400		900—Misc Receipts					894.78					894.78
361-431	400		425—Fed Receipts	63,689.00		63,689.00					755.00		62,934.00
361-432	400		425—Fed Receipts	32,771.54		32,771.54							32,771.54
361-432	400		—Refund Of Expenditures	54.75	54.75								
361-434	400		425—Federal					.00	93,388.00				93,388.00
361-437	400		425—Federal Receipts	40,180.00		40,180.00							40,180.00
361-438	400		425—Federal Receipts	431,031.00		431,031.00					214,756.00		216,275.00
361-438	400		—Refund Of Expenditures	214,756.00	214,756.00								
		TOTAL OF FUND 361	—	$ 35,203,572.69	$ 337,530.90	$ 34,866,041.79	$ 32.37	$ 7,953,068.45	$ 320,941.61	$ 227,553.61	$ 42,912,465.87		
362-400	400	Health Board	425—Federal Receipts	$ 380,596.97		$ 380,596.97				$ 43,388.00	$ 337,208.97		
362-400	400		—Refund Of Expenditures	604.00	$ 604.00								
362-416	400		425—Federal Receipts	5,834,788.21		5,834,788.21				62,443.00	5,772,345.21		
362-416	400		900—Misc Receipts	134.95		134.95		$ 530.98			665.93		
362-416	400		—Refund Of Expenditures	6,157.33	6,157.33								
362-418	400		425—Federal Receipts	109,277.49		109,277.49		.00	$ 13,607.00		125,884.49		
362-418	400		—Refund Of Expenditures	8,665.35	8,665.35								
362-419	400		425—Federal Receipts	191,143.16		191,143.16				1,164.00	189,979.16		
362-585	400		425—Fed Revenue	26,739.00		26,739.00					26,739.00		
		TOTAL OF FUND 362	—	$ 6,558,106.46	$ 15,426.68	$ 6,542,679.78	$	$ 530.98	$ 13,607.00	$ 106,995.00	$ 6,449,822.76		
363-501	500	Welfare Dept	430—Federal Receipts	$ 24.19		$ 24.19			$ 6,192,243.00	$ 6,244,236.25	$ 51,969.06		
363-501	500		487—Child State					$ 414,474.22	45,127.78	459,602.00			
363-501	500		923—Prior Year						18,383.85	40,623.32	22,239.47		
363-501	500		—Refund Of Expenditures	14,271.89	$ 14,271.89				9,867.00	11,367.42	1,500.42		
363-502	500		430—Federal Receipts					4,109.14	1,890.86	6,000.00			
363-502	500		487—Sexual Abuse-State						14,379.00	14,378.42	.58		
363-503	500		430—Federal Receipts					6,400.00	1,817.20	8,217.20			
363-503	500		487—Adoption Opp/State										
363-503	500		—Refund Of Expenditures	1,579.44	1,579.44								
		TOTAL OF FUND 363	—	$ 15,875.52	$ 15,851.33	$ 24.19		$ 424,983.36	$ 6,283,708.69	$ 6,784,424.61	$ 75,708.37		
364-503	500	Welfare Dept	430—Fed Receipts						$ 628,277.37	$ 626,481.35	$ 1,796.02		
364-503	500		431—Fed Warrants	$ 110,428.00		$ 110,428.00	$ 55,214.00			55,214.00			
364-503	500		—Refund Of Expenditures	6,829.00	$ 6,829.00				182,501.00	182,500.42	.58		
364-505	500		430—Federal Receipts							555,017,549.00	13,668,429.00		
364-507	500		430—Fed Draw Control	541,349,120.00		541,349,120.00							
		TOTAL OF FUND 364	—	$ 541,466,377.00	$ 6,829.00	$ 541,459,548.00	$ 55,214.00		$ 810,778.37	$ 555,881,744.77	$ 13,666,632.40		
365-400	400	Health Board	425—Federal Receipts	$ 332,242.00		$ 332,242.00					$ 332,242.00		
		TOTAL OF FUND 365	—	$ 332,242.00		$ 332,242.00					$ 332,242.00		
368-014	032	Criminal Justice Agy	405—Federal Funds	$ 70,000.00		$ 70,000.00		$ 147,750.00			$ 217,750.00		
368-020	026	Indiana Judicial Center	405—Federal Funds					25,000.00		$ 4,570.80	20,429.20		
368-020	026		—Refund Of Expenditures	15.00	$ 15.00								
368-032	032	Criminal Justice Agy	405—Federal Funds					96,129.93		15,351.64	80,778.29		
368-032	032		465—State Matching					47,380.96			47,380.96		
368-032	032		498—St/Mnt Correction					28,734.00			28,734.00		
368-032	032		900—Misc Receipts					1,165.61			1,165.61		
368-032	032		—Refund Of Expenditures	2,726.05	2,726.05								
368-037	032		405—Federal Funds					176,239.18		24,381.22	151,857.96		
368-037	032		900—Misc Receipts					711.98			711.98		
368-037	032		—Refund Of Expenditures	33.12	33.12								
368-039	039	Pros Atty Council	405—Fed Aid Pub Safety					21,903.00		74.21	21,828.79		
368-040	032	Criminal Justice Agy	900—Misc Receipts	172.20		172.20		3.30			175.50		

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
368-040 032		922—Unused Fds Return	110.24		110.24					110.24
368-040 032		—Refund Of Expenditures	1,585.27	1,585.27						
368-041 032		405—Fed Receipts	480,931.10		480,931.10		678.16	$ 96,507.18		578,116.44
368-041 032		922—Unused Fds Ret						50,681.99		50,681.99
368-041 032		405—Federal Funds					102,600.00		48,332.72	54,267.28
368-100 100	State Police	405—Fed Receipts						1,634.00	1,634.00	
368-103 103	Law Enforce Train Bd	405—Fed Aid To Pub Saf					106,992.15		6,195.17	100,796.98
368-106 032	Criminal Justice Agy	922—Refunds	195.17		195.17			48,332.72	42,332.72	6,195.17
368-106 032		405—Federal	79,239.67		79,239.67		1,769.86			81,009.53
368-118 032		922—Refunds	10,568.73		10,568.73					10,568.73
368-118 032		405—Fed Funds	47,495.19		47,495.19		26,000.00		6,010.11	67,485.08
368-128 032		922—Unused Fds Return	7,504.82		7,504.82			12,324.92	41.09	19,788.65
368-128 032		405—Federal Funds	236,909.30		236,909.30		254,450.29			491,359.59
368-138 032		922—Unused Fds Return	9,870.87		9,870.87			4,645.01		14,515.88
368-138 032		405—Federal Funds	154,624.81		154,624.81		111,836.13			266,460.94
368-148 032		922—Refunds	622.47		622.47		1,634.00	3,466.62	5,688.82	33.27
368-198 032		405—Federal Funds					12,500.00			12,500.00
368-610 610	Public Defender Council	448—Criminal Just. Fed					107,962.84		12,296.95	95,665.89
368-615 615	Correction Dept Of	—Refund Of Expenditures	510.00	510.00						
368-615 615		448—Fed Receipts					85,284.25			85,284.25
368-670 670	Girls School									
	TOTAL OF FUND 368	—	$ 1,103,114.01	$ 4,869.44	$ 1,098,244.57		$ 1,356,725.64	$ 217,591.44	$ 166,909.45	$ 2,505,652.20
370-700 700	Department Of Education	440—Federal Funds	$ 74,193.47		$ 74,193.47					$ 74,193.47
370-700 700		494—State Matching					$ 7,770.00			7,770.00
370-700 700		900—Misc Receipts					1,490.33			1,490.33
370-700 700		—Refund Of Expenditures	35.00	$ 35.00						
	TOTAL OF FUND 370	—	$ 74,228.47	$ 35.00	$ 74,193.47		$ 9,260.33			$ 83,453.80
371-711 722	Vocational Tech Bd	440—Federal Funds					$ 220,000.00			$ 220,000.00
371-711 722		491—State Matching					360,510.95			360,510.95
371-711 722		900—Misc Receipts					1,294.89			1,294.89
371-711 722		—Refund Of Expenditures	$ 400.42	$ 400.42						
371-723 700	Department Of Education	440—Federal Grant					409,458.66			409,458.66
371-723 700		494—State Matching					403,547.00			403,547.00
371-723 700		—Refund Of Expenditures	629.50	629.50						
	TOTAL OF FUND 371	—	$ 1,029.92	$ 1,029.92			$ 1,394,811.50			$ 1,394,811.50
372-720 725	Rehab Service Board	401—Fed Aid To Gen Gov					$ 708,201.00		$ 708,201.00	
372-720 725		440—Admin Fed					2,653,570.00			$ 2,653,570.00
372-720 725		494—Administration Sta					372,086.00			372,086.00
372-720 725		900—Misc Receipts					15,136.58			15,136.58
372-720 725		901—Misc Receipts	$ 943.07		$ 943.07		106,232.45			107,175.52
372-720 725		—Refund Of Expenditures	10,105.72	$ *10,105.72						
372-723 725		444—Federal Funds	21,223,325.00		21,223,325.00				18,512.00	21,204,813.00
372-723 725		445—Pr Yr Fed Recpts						$ 500.00		500.00
372-723 725		497—Vocat. Rehab. State					4,408,408.58		34,499.66	4,373,908.92
372-723 725		516—Transfer Frm Dod					12.31			12.31
372-723 725		900—Misc. Receipts					596.25			596.25
372-723 725		901—Pr Yr Refund	13,998.82		13,998.82		650,754.88	155.43		664,909.13
372-723 725		—Refund Of Expenditures	167,067.67	167,067.67						
372-726 725		901—Pr Yr Refund					500.00	127.40	500.00	127.40
	TOTAL OF FUND 372	—	$ 21,415,440.28	$ 177,173.39	$ 21,238,266.89		$ 8,915,498.05	$ 782.83	$ 761,712.66	$ 29,392,835.11
373-555 725	Rehab Service Board	320—Sales-Agcy For Blin	$ 269,961.78		$ 269,961.78	$ 214.39	$ 150,350.64		$ 30.10	$ 420,067.93
373-555 725		510—General Fund Trans					460,000.00			460,000.00
373-555 725		901—Pr Yr Refund	1,207.34		1,207.34		131.26	$ 147.00		1,485.60
373-555 725		—Refund Of Expenditures	1,787.22	$ 1,787.22						
373-557 725		444—Fed Receipts	599,097.00		599,097.00					599,097.00
373-557 725		494—Agcy For Blind-St					156,840.00			156,840.00
373-557 725		900—Misc. Receipts					35.11			35.11
373-557 725		901—Pr Yr Refund	86.02		86.02		93.48			179.50
373-557 725		—Refund Of Expenditures	1,021.00	1,021.00						

		TOTAL OF FUND 373	—	$ 873,160.36	$ 2,808.22	$ 870,352.14	$ 214.39	$ 767,450.49	$ 147.00	$ 30.10	$ 1,637,705.14
374-501	500	Welfare Dept	000—Balance Fwd							$ 485,953.47	$ 485,953.47
374-501	500		430—Federal Funds	$ 3,210,604.96		$ 3,210,604.96			$ 1,275,848.60	3,376,315.43	1,110,138.13
374-501	500		—Refund Of Expenditures	7,420.75	$ 7,420.75						
		TOTAL OF FUND 374	—	$ 3,218,025.71	$ 7,420.75	$ 3,210,604.96			$ 1,275,848.60	$ 3,862,268.90	$ 624,184.66
375-704	718	School Lunch Div	440—Fed Receipts	$ 44,620,688.02		$ 44,620,688.02					$ 44,620,688.02
375-704	718		—Refund Of Expenditures	36,297.64	$ 36,297.64						
		TOTAL OF FUND 375	—	$ 44,656,985.66	$ 36,297.64	$ 44,620,688.02					$ 44,620,688.02
376-724	725	Rehab Service Board	250—Interest Received	$ 3,225.00		$ 3,225.00				$ 3,225.00	
376-724	725		425—Fed Receipts	14,592,641.00		14,592,641.00					$ 14,592,641.00
376-724	725		901—Pr Yr Refund	1,779.25		1,779.25		$ 288.17	$ 382.38		2,449.80
376-724	725		—Refund Of Expenditures	210,158.00	$ 210,158.00						
376-725	725		444—Federal Matching	14,188.00		14,188.00					14,188.00
376-725	725		497—State Matching					3,083.00			3,083.00
376-725	725		—Refund Of Expenditures	77.00	77.00						
376-727	725		444—Fed Funds	119,279.00		119,279.00					119,279.00
376-727	725		—Refund Of Expenditures	500.00	500.00						
		TOTAL OF FUND 376	—	$ 14,941,847.25	$ 210,735.00	$ 14,731,112.25		$ 3,371.17	$ 382.38	$ 3,225.00	$ 14,731,640.80
377-722	700	Department Of Education	494—State Matching					$ 9,625.08			$ 9,625.08
		TOTAL OF FUND 377	—					$ 9,625.08			$ 9,625.08
378-522	700	Department Of Education	440—Federal Funds	$ 428,528.44		$ 428,528.44		$ 6,074.46			$ 434,602.90
378-522	700		900—Misc Receipts					57.98			57.98
378-522	700		—Refund Of Expenditures	600.00	$ 600.00						
378-526	700		440—Federal Funds	512,199.21		512,199.21					512,199.21
378-526	700		—Refund Of Expenditures	1,559.19	1,559.19						
378-536	700		285—Audio-Vis Billback					326.53			326.53
378-536	700		440—Fed Receipts	296,488.00		296,488.00					296,488.00
378-536	700		900—Misc Receipts	123.20		123.20					123.20
378-536	700		922—Refunds	4.49		4.49		883.30			887.79
378-536	700		—Refund Of Expenditures	1,058.25	1,058.25						
378-541	700		282—Pub Ser Billback					6,575.28			6,575.28
378-541	700		284—Prin + Sup Billback					13,200.24			13,200.24
378-541	700		440—Federal Funds	1,676,982.06		1,676,982.06					1,676,982.06
378-541	700		900—Misc Receipts	12,421.00		12,421.00		15,486.12			27,907.12
378-541	700		—Refund Of Expenditures	1,325.17	1,325.17						
378-545	700		440—Federal Funds	140,722.61		140,722.61					140,722.61
378-545	700		900—Misc Receipts					42.50			42.50
378-545	700		—Refund Of Expenditures	300.00	300.00						
378-548	700		280—Other Service Chg					60,841.60			60,841.60
378-548	700		281—Copying Fees					25,296.02			25,296.02
378-548	700		440—Federal Funds	612,132.71		612,132.71					612,132.71
378-548	700		900—Misc Receipts	10,154.00		10,154.00					10,154.00
378-548	700		—Refund Of Expenditures	609.10	609.10						
		TOTAL OF FUND 378	—	$ 3,696,207.43	$ 5,451.71	$ 3,689,755.72		$ 128,784.03			$ 3,818,539.75
379-730	730	Library	440—Federal Funds	$ 1,952,272.00		$ 1,952,272.00					$ 1,952,272.00
379-730	730		—Refund Of Expenditures	10,594.09	$ 10,594.09						
379-732	730		440—Federal Receipts	196,035.00		196,035.00					196,035.00
379-732	730		—Refund Of Expenditures	105,199.00	105,199.00						
379-734	730		440—Federal Receipts	537,586.00		537,586.00					537,586.00
379-734	730		—Refund Of Expenditures	20.23	20.23						
		TOTAL OF FUND 379	—	$ 2,801,706.32	$ 115,813.32	$ 2,685,893.00					$ 2,685,893.00
380-000	050	Auditor Of State	000—Balance Fwd						$ 12,942,473.00		$ 12,942,473.00
380-050	050		450—Grants/N Vernon	$ 2,541.00		$ 2,541.00					2,541.00
380-090	090	Revenue Dept	035—Abc Excise Tax	15,580,228.46		15,580,228.46	$ 629.56				15,579,598.90
380-991	057	Budget Agency	510—Trans/General Fd					$ 50,581.00		$ 50,581.00	
380-991	057		510—Trans/General Fd						50,581.00		50,581.00
380-992	057		510—Trans/General Fd					5,712,203.00		5,712,203.00	

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
380-992 057		510—Trans/General Fd						5,712,203.00		5,712,203.00
380-989 057		510—Frm Gen Fd					59,000.00		59,000.00	
380-990 057		510—Frm Gen Fd						59,000.00		59,000.00
382-001 480	Silvercrest Hospital	—Refund Of Expenditures	3,000.00	$ 3,000.00						
382-002 550	Blind School For The	—Refund Of Expenditures	3,000.00	3,000.00						
382-003 560	Deaf School For The	—Refund Of Expenditures	12,000.00	12,000.00						
382-004 580	S And S Childrens Hm	—Refund Of Expenditures	6,502.18	6,502.18						
382-006 400	Health Board	—Refund Of Expenditures	1,000.00	1,000.00						
382-106 685	Youth Rehab Rockville	—Refund Of Expenditures	3,000.00	3,000.00						
382-109 615	Correction Dept Of	—Refund Of Expenditures	1,000.00	1,000.00						
382-442 620	Prison	—Refund Of Expenditures	10,111.16	10,111.16						
382-443 630	Reformatory	—Refund Of Expenditures	6,718.98	6,718.98						
382-444 660	Boys School	—Refund Of Expenditures	4,032.60	4,032.60						
382-445 670	Girls School	900—Misc. Receipts	158.00		158.00				158.00	
382-445 670		900—Misc. Receipts						158.00		158.00
382-445 670		—Refund Of Expenditures	2,440.00	2,440.00						
382-446 690	Youth Center	—Refund Of Expenditures	5,184.24	5,184.24						
382-450 650	State Farm	—Refund Of Expenditures	5,274.45	5,274.45						
382-803 617	Youth Rehab Facility	—Refund Of Expenditures	3,020.50	3,020.50						
382-926 640	Womens Prison	—Refund Of Expenditures	3,348.00	3,348.00						
382-989 400	Health Board	—Refund Of Expenditures	256,129.00	256,129.00						
383-086 680	Westville Correct Ctr	900—Misc Receipts					386.38		386.38	
383-086 680		900—Misc Receipts						386.38		386.38
383-086 680		—Refund Of Expenditures	7,661.06	7,661.06						
383-176 695	Recept/Diag Center	—Refund Of Expenditures	608.00	608.00						
383-247 675	Branchville Training Center	—Refund Of Expenditures	5,000.00	5,000.00						
383-286 680	Westville Correct Ctr	—Refund Of Expenditures	3,534.40	3,534.40						
383-330 660	Boys School	—Refund Of Expenditures	1,449.80	1,449.80						
	TOTAL OF FUND 380	—	$ 15,926,941.83	$ 344,014.37	$ 15,582,927.46	$ 629.56	$ 5,822,170.38	$ 7,120,144.62	$ 5,822,328.38	$ 8,461,995.28
389-000 050	Auditor Of State	000—Balance Fwd						$ 36,309,955.75		$ 36,309,955.75
389-410 410	Mental Health Dept	220—Individual Support	$ 95,131.86		$ 95,131.86		$ 64,051.54		$ 13,094.00	31,080.32
389-415 415	Psych Child Ctr	220—Individual Support	266,308.56		266,308.56					253,214.56
389-415 415		420—Title 19 Reimb.	489,208.69		489,208.69					489,208.69
389-420 420	Central St Hospital	220—Individual Support	1,012,592.56		1,012,592.56				34,133.00	978,459.56
389-420 420		420—Title 19 Reimb.	1,190,535.39		1,190,535.39					1,190,535.39
389-425 425	Evansville Hospital	220—Individual Support	1,095,237.79		1,095,237.79					1,095,237.79
389-425 425		420—Title 19 Reimb.	850,650.15		850,650.15				83,444.99	767,205.16
389-430 430	Madison Hosp	220—Individual Support	2,047,171.65		2,047,171.65					2,047,171.65
389-430 430		420—Title 19 Reimb.	821,687.52		821,687.52					821,687.52
389-435 435	Logansport Hosp	220—Individual Support	1,937,290.02		1,937,290.02		64,051.54		44,989.00	1,956,352.56
389-435 435		420—Title 19 Reimb.	519,440.06		519,440.06					519,440.06
389-440 440	Richmond Hosp	220—Individual Support	1,753,049.66		1,753,049.66				52,063.00	1,700,986.66
389-440 440		420—Title 19 Reimb.	550,493.92		550,493.92	$ 107,862.81				442,631.11
389-450 450	Carter Hosp	220—Individual Support	2,359,912.00		2,359,912.00					2,359,912.00
389-450 450		420—Title 19 Reimb.	459,348.92		459,348.92	920.55				458,428.37
389-460 460	New Castle Hosp	220—Individual Support	1,065,998.13		1,065,998.13	47,890.02				1,018,108.11
389-460 460		420—Title 19 Reimb.	1,615,161.03		1,615,161.03					1,615,161.03
389-465 465	Ft Wayne Hosp	220—Individual Support	1,709,082.77		1,709,082.77					1,709,082.77
389-465 465		420—Title 19 Reimb.	9,343,909.69		9,343,909.69					9,343,909.69
389-470 470	Muscatatuck Hosp	220—Individual Support	1,756,240.38		1,756,240.38				28,201.00	1,728,039.38
389-470 470		420—Title 19 Reimb.	5,825,283.48		5,825,283.48					5,825,283.48
389-490 490	N. Indiana St Hospital	220—Individual Support	120,427.79		120,427.79				4,605.00	115,822.79
389-490 490		420—Title 19 Reimb.	779,178.32		779,178.32					779,178.32
	TOTAL OF FUND 389	—	$ 37,663,340.34		$ 37,663,340.34	$ 156,673.38		$ 36,309,955.75	$ 260,529.99	$ 936,181.22
390-600 615	Correction Dept Of	448—Federal Funds					$ 5,164,650.10			$ 5,164,650.10
390-600 615		498—State Funds					1,454,181.16			1,454,181.16
390-600 615		900—Misc Receipts					119,205.94			119,205.94
390-615 615		900—Misc Receipts					966.58			966.58
390-616 615		516—From 390-600					473,265.70			473,265.70
390-616 615		900—Misc Receipts	$ 1,712.50		$ 1,712.50		179.59			1,892.09
390-616 615		—Refund Of Expenditures	672.92	$ 672.92						
390-617 615		516—From 390-600					624,991.40			624,991.40
390-617 615		900—Misc Receipts	695.06		695.06		98.64			793.70
390-617 615		Refund Of Expenditures	250.00	250.00						
390-618 615		516—From 390-600					366,735.00			366,735.00
390-618 615		900—Misc Revenue	242.47		242.47					242.47

390-618 615		—Refund Of Expenditures	455.20	455.20			2,131.00					2,131.00
390-619 615		510—From Gen Fd					759,632.00					759,632.00
390-619 615		516—From 390-600										2,856.30
390-619 615		900—Misc Receipts	2,856.30		2,856.30							
390-619 615		—Refund Of Expenditures	810.24	810.24								
390-620 615		516—From 390-600					622,661.60					622,661.60
390-620 615		900—Misc Receipts	1,969.40		1,969.40		12.84					1,982.24
390-620 615		—Refund Of Expenditures	579.29	579.29								
390-621 615		516—From 390-600					544,497.00					544,497.00
390-621 615		900—Misc Receipts	627.19		627.19		12.84					614.35
390-621 615		—Refund Of Expenditures	418.24	418.24								
390-624 615		900—Misc Receipts	103.90		103.90							103.90
390-630 615		516—From 390-600					66,965.66					66,965.66
390-630 615		—Refund Of Expenditures	153.67	153.67								
390-631 615		516—From 390-600					312,560.04					312,560.04
390-631 615		—Refund Of Expenditures	520.55	520.55								
390-632 615		516—From 390-600					585,139.07					585,139.07
390-632 615		900—Misc Receipts	869.00		869.00							869.00
390-632 615		—Refund Of Expenditures	550.00	550.00								
390-650 615		516—From 390-600					619,249.90					619,249.90
390-650 615		900—Misc Receipts	99.81		99.81							99.81
390-650 615		—Refund Of Expenditures	310.60	310.60								
390-660 615		516—From 390-600					202,188.81					202,188.81
390-660 615		—Refund Of Expenditures	150.00	150.00								
390-663 615		516—From 390-600					219,289.35					219,289.35
390-663 615		—Refund Of Expenditures	150.00	150.00								
390-666 615		516—From 390-600					57,800.40					57,800.40
390-666 615		—Refund Of Expenditures	150.00	150.00								
	TOTAL OF FUND 390	—	$ 14,346.34	$ 5,170.71	$ 9,175.63		$ 12,196,389.54				$	12,205,565.17
391-000 050	Auditor Of State	000—Balance Fwd						$	80,133.12		$	80,133.12
391-580 580	S And S Childrens Hm	220—Maintenance Recpt	$ 122,768.21		$ 122,768.21							122,768.21
391-580 580		250—Interest Received	26,486.63		26,486.63				10,468.75			36,955.38
	TOTAL OF FUND 391	—	$ 149,254.84		$ 149,254.84			$	90,601.87		$	239,856.71
394-100 090	Revenue Dept	040—Gasoline Tax	$ 24,933,482.22		$ 24,933,482.22		$ 66,517.78				$	25,000,000.00
394-200 090		040—Special Fuels	24,666,107.34		24,666,107.34		333,892.66					25,000,000.00
	TOTAL OF FUND 394	—	$ 49,599,589.56		$ 49,599,589.56		$ 400,410.44				$	50,000,000.00
395-000 050	Auditor Of State	000—Balance Fwd						$	2,852,364.89		$	2,852,364.89
395-570 570	Ind Veterans Home	250—Interest On Investments	$ 519,680.38		$ 519,680.38					$ 10,468.75		509,211.63
395-570 570		425—Bldg Fund Receipts	348,019.59		348,019.59							348,019.59
395-570 570		902—Bldg Fund Pension	1,215,869.69		1,215,869.69							1,215,869.69
395-570 570		250—Interest	10,312.50		10,312.50							10,312.50
395-571 570		908—Sale Of Invest	510,000.00		510,000.00							510,000.00
395-571 570		—Refund Of Expenditures	6,000.00	$ 6,000.00								
395-579 570												
	TOTAL OF FUND 395	—	$ 2,609,882.16	$ 6,000.00	$ 2,603,882.16			$	2,852,364.89	$ 10,468.75	$	5,445,778.30
398-000 050	Auditor Of State	000—Balance Fwd						$	12,932,990.48		$	12,932,990.48
398-301 300	Natl Resources	—Refund Of Expenditures	$ 2,208.54	$ 2,208.54								
398-302 300		415—Fed Reimb Cig Tax	868,960.67		$ 868,960.67		$ 10,208.00		25,610.48			884,363.15
398-302 300		510—Trans/General Fd					50,000.00					50,000.00
398-302 300		516—Transfer From Cigs					4,934,213.24					4,934,213.24
398-302 300		900—Misc Receipts	2,502.86		2,502.86		6,259.08					8,761.94
398-302 300		—Refund Of Expenditures	244,842.51	244,842.51								
398-305 300		—Refund Of Expenditures	8,000.00	8,000.00								
398-343 300		—Refund Of Expenditures	15,223.24	15,223.24								
398-344 300		—Refund Of Expenditures	10,000.00	10,000.00								
398-345 300		—Refund Of Expenditures	1,000.00	1,000.00								
398-348 300		—Refund Of Expenditures	1,000.00	1,000.00								
	TOTAL OF FUND 398	—	$ 1,153,737.82	$ 282,274.29	$ 871,463.53		$ 4,980,264.32	$	12,958,600.96		$	18,810,328.81
	TOTAL OF FUND 300 THRU 399	—	$ 1,328,130,861.77	$ 3,520,134.02	$ 1,324,610,727.75	$ 6,502,402.57	$ 501,382,815.03	$	671,260,563.76	$ 1,721,332,107.48	$	769,419,596.49
400-000 800	Highway Dept	000—Balance Fwd						$	38,242,874.31	$ 8,744.28	$	38,234,130.03
400-800 800		043—Sales Tax	$ 33.35		$ 33.35	$ 598.40	$ 32,599.38		33,120.29	65,154.62		
400-800 800		101—Permits-Cut Rd	99,901.00		99,901.00	916.00						98,985.00
400-800 800		103—Mobile Home-Permit	616,487.50		616,487.50	32.00						616,455.50
400-800 800		104—Oversize-Permit	1,564,431.28		1,564,431.28	678.95						1,563,752.33

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
400-800 800	105—Driveway Permits	57,220.00		57,220.00					57,220.00
400-800 800	106—Pole Line Permits	12,550.00		12,550.00					12,550.00
400-800 800	107—Misc Permits	5,942.65		5,942.65					5,942.65
400-800 800	108—Permit Inspect Fee	4,613.74		4,613.74					4,613.74
400-800 800	109—Logo Permits	2,025.00		2,025.00					2,025.00
400-800 800	245—Rent State	92,762.19		92,762.19	73.75				92,688.44
400-800 800	300—Sale Of Land-St	37,733.25		37,733.25	160,733.20	160,733.20			37,733.25
400-800 800	310—Discarded Equipment	4,068.60		4,068.60		825,453.67			829,522.27
400-800 800	335—Plans,Spec.,Manu	227,730.32		227,730.32	1,098.20	50.00			226,682.12
400-800 800	342—Car Repair					7,798.44			7,798.44
400-800 800	343—Photogrametry	2,243.08		2,243.08		16,362.79			18,605.87
400-800 800	346—Sale Of Services					138,163.19			138,163.19
400-800 800	347—Sale Of Services	1,682.00		1,682.00					1,682.00
400-800 800	390—Sale-Gas,Oil	7.17		7.17		136,185.33			136,192.50
400-800 800	391—Concession/Rest Pk					9,152.02			9,152.02
400-800 800	410—Receipt Fed Billin	16,949,133.77		16,949,133.77					16,949,133.77
400-800 800	510—From Gen Fd					77,500,000.00			77,500,000.00
400-800 800	516—Mvh Distr.					140,006,747.15			140,006,747.15
400-800 800	517—Highway R I S					66,569,589.08			66,569,589.08
400-800 800	518—Special Motor Fuel					9,999,999.98			9,999,999.98
400-800 800	900—Misc Receipts	109,722.17		109,722.17	63.00	18,860.13	.43	150.77	128,368.96
400-800 800	902—Misc Relocation	63,923.54		63,923.54					63,923.54
400-800 800	903—Recovery	145,692.39		145,692.39		387.00			146,079.39
400-800 800	904—Local Agency	157,306.02		157,306.02			1,225.71		158,531.73
400-800 800	913—Misc. Clearing Acc	.43		.43	150.77		150.77	.43	
400-800 800	956—St Aid ↑ Arterial Rd					389,801.68			389,801.68
400-800 800	958—Other Agree St	1,852,950.27		1,852,950.27		631,983.39			2,484,933.66
400-800 800	959—Jury Duty	5,040.39		5,040.39					5,040.39
400-800 800	960—CComp Auto	135,087.09		135,087.09			987.12	782.63	135,271.58
400-800 800	961—CComp Road	684,257.21		684,257.21	288.24	83.40	815.23	150.00	684,717.60
400-800 800	962—CComp Injury	21,407.95		21,407.95					21,407.95
400-800 800	965—Condemnat St	170,267.92		170,267.92					170,267.92
400-803 800	—Refund Of Expenditures	240,875.75	$ 240,875.75						
400-805 800	—Refund Of Expenditures	550.00	550.00						
400-806 800	—Refund Of Expenditures	27,466.12	27,466.12						
400-807 800	—Refund Of Expenditures	886,358.43	886,358.43						
400-808 800	—Refund Of Expenditures	162,984.21	162,984.21						
400-809 800	—Refund Of Expenditures	10,000.00	10,000.00						
400-814 800	511—From 301 Mvh					125,000.00			125,000.00
400-815 800	250—Reimb Interest	906.36		906.36					906.36
400-815 800	410—Receipt Fed	706,760.11		706,760.11					706,760.11
400-815 800	901—Local Agency	279,193.46		279,193.46					279,193.46
400-815 800	904—Local Agency	13,588.47		13,588.47			13,015.12	12,429.83	14,173.76
400-815 800	—Refund Of Expenditures	3,121.82	3,121.82						
400-816 800	250—Interest	241.49		241.49					241.49
400-816 800	410—Fed. Reimb	9,322,076.80		9,322,076.80					9,322,076.80
400-816 800	901—Local Agency	7,577,616.64		7,577,616.64		40,000.00			7,617,616.64
400-816 800	904—Local Reimb	135.90		135.90			11,204.12	11,204.12	135.90
400-816 800	—Refund Of Expenditures	64,737.13	64,737.13						
400-816 800	—Refund Of Expenditures	9,750.94	9,750.94						
400-821 800	245—Rent	67,243.81		67,243.81	221.25				67,022.56
400-825 800	300—Sale Of Land	13,211.75		13,211.75					13,211.75
400-825 800	310—Sale Of Equip	1,958.40		1,958.40					1,958.40
400-825 800	410—Receipts Fm Fhwa	237,358,783.97		237,358,783.97				1,811.00	237,356,972.97
400-825 800	902—Misc Relocation	16,706.29		16,706.29			3,208.77	320.88	19,594.18
400-825 800	903—Recovery	9,262.89		9,262.89			320.88	3,208.77	6,375.00
400-825 800	965—Condem. Refunds	402,306.59		402,306.59					402,306.59
400-825 800	—Refund Of Expenditures	1,733.00	1,733.00						
400-861 800	—Refund Of Expenditures	73.00	73.00						
400-862 800	—Refund Of Expenditures	184,368.41	184,368.41						
400-864 800	—Refund Of Expenditures	314,457.14	314,457.14						
400-865 800									
	TOTAL OF FUND 400	$ 280,712,679.16	$ 1,918,475.96	$ 278,794,203.21	$ 164,843.76	$ 296,606,949.83	$ 38,306,902.75	$ 103,967.33	$ 613,441,254.70
450-000 050	Auditor Of State 800—Balance Fwd						$ 67,325.38	$ 195,742.54	$ 128,417.16
450-003 802	Transportation Planning Office 520—Planning Transfers					$ 306,731.00			306,731.00
450-003 802	900—Misc Receipts					396.21			396.21
450-003 802	—Refund Of Expenditures	$ 1,016.85	$ 1,016.85						
	TOTAL OF FUND 450	$ 1,016.85	$ 1,016.85			$ 307,127.21	$ 67,325.38	$ 195,742.54	$ 178,710.05

460-000	050	Auditor Of State	000—Balance Forward							$ 929,154.36	$ 161,144.24	$	768,010.12
460-004	801	Dept Of Transportation	218—Aircraft Services					$ 2,407.05					2,407.05
460-004	801		410—Fed Aid To Transp	$ 919,177.38		$ 919,177.38							919,177.38
460-004	801		450—Local Units Share	262,644.00		262,644.00							262,644.00
460-004	801		520—Admin Transfers					638,526.00					638,526.00
460-004	801		900—Miscellaneous	5,875.93		5,875.93	$ 5,875.93						
460-004	801		—Refund Of Expenditures	2,272.57	$ 2,272.57								
		TOTAL OF FUND 460	—	$ 1,189,969.88	$ 2,272.57	$ 1,187,697.31	$ 5,875.93	$ 640,933.05		$ 929,154.36	$ 161,144.24	$	2,590,764.55
490-000	050	Auditor Of State	000—Balance Fwd							$ 2,392,876.69		$	2,392,876.69
490-001	801	Dept Of Transportation	020—Sales Tax	$ 11,566,955.22		$ 11,566,955.22		$ 563,567.52		300,071.95	$ 8,865.55		12,441,729.14
490-001	801		410—Federal Aid	1,968,638.52		1,968,638.52							1,968,638.52
490-001	801		900—Misc Receipts							13,308.40			13,308.40
		TOTAL OF FUND 490	—	$ 13,535,593.74		$ 13,535,593.74		$ 563,567.52		$ 2,706,257.04	$ 8,865.55	$	16,816,552.75
491-000	050	Auditor Of State	000—Balance Fwd							$ 154,064.87		$	154,064.87
491-001	801	Dept Of Transportation	900—Misc Receipts							112,650.99			112,650.99
		TOTAL OF FUND 491	—							$ 266,715.86		$	266,715.86
		TOTAL OF FUND 400 THRU 499	—	$ 295,439,259.63	$ 1,921,765.37	$ 293,517,494.26	$ 170,719.69	$ 298,140,577.61		$ 42,276,355.39	$ 469,709.68	$	633,293,997.91
503-105	105	Civil Defense Dept	405—Federal Aid	$ 115,827.50		$ 115,827.50						$	115,827.50
		TOTAL OF FUND 503	—	$ 115,827.50		$ 115,827.50						$	115,827.50
504-105	105	Civil Defense Dept	405—Federal Aid	$ 59,517.14		$ 59,517.14		$ 6,768.75				$	66,285.89
		TOTAL OF FUND 504	—	$ 59,517.14		$ 59,517.14		$ 6,768.75				$	66,285.89
506-256	801	Dept Of Transportation	444—Federal Aid Airports	$ 725,021.42		$ 725,021.42						$	725,021.42
		TOTAL OF FUND 506	—	$ 725,021.42		$ 725,021.42						$	725,021.42
512-000	061	Administration Dept	310—Sale Of St. Property	$ 1,258,256.80		$ 1,258,256.80						$	1,258,256.80
		TOTAL OF FUND 512	—	$ 1,258,256.80		$ 1,258,256.80						$	1,258,256.80
515-000	515	Industry Division	320—Ind/Farms Div Sale	$ 660,277.74		$ 660,277.74	$ 698.42	$ 9,218,107.57		$ 1,544.47	$ 9,752.53	$	9,878,478.83
515-800	515		321—Sale Farm Crops	316,300.25		316,300.25		7,322.19			1,544.47		322,077.97
515-800	515		322—Sale Livestock	203,578.77		203,578.77		16,175.00					219,753.77
515-800	515		323—Sale Surplus Milk	77,137.28		77,137.28							77,137.28
515-800	515		340—Sale Of Services	62,060.00		62,060.00		30,788.00					92,848.00
515-800	515		900—Misc Receipts	5,440.21		5,440.21		18,831.92					24,272.13
515-800	515		922—Refunds	57.00		57.00							57.00
515-801	515		900—Misc Revenue	74.28		74.28							74.28
515-801	515		—Refund Of Expenditures	715.00	$ 715.00								
515-811	620	Prison	—Refund Of Expenditures	13,069.68	13,069.68								
515-812	630	Reformatory	900—Misc Receipts					68.55					68.55
515-812	630		—Refund Of Expenditures	15,906.31	15,906.31								
515-813	650	State Farm	900—Misc Receipts					1,029.20					1,029.20
515-813	650		—Refund Of Expenditures	4,000.00	4,000.00								
515-814	640	Womens Prison	—Refund Of Expenditures	500.00	500.00								
515-815	615	Correction Dept Of	—Refund Of Expenditures	5,544.23	5,544.23								
515-821	620	Prison	—Refund Of Expenditures	5,282.14	5,282.14								
515-822	630	Reformatory	—Refund Of Expenditures	1,617.15	1,617.15								
515-823	650	State Farm	—Refund Of Expenditures	6,125.00	6,125.00								
		TOTAL OF FUND 515	—	$ 1,386,685.04	$ 52,759.51	$ 1,333,925.53	$ 698.42	$ 9,292,342.43		$ 1,544.47	$ 11,297.00	$	10,615,817.01
522-060	061	Administration Dept	340—Sale Of Services					$ 9,720.00				$	9,720.00
522-060	061		—Refund Of Expenditures	$ 105,419.00	$ 105,419.00								
522-061	061		340—Sale Of Services	2,301.61		$ 2,301.61		651,711.99					654,013.60
522-061	061		—Refund Of Expenditures	1,921.11	1,921.11								
522-062	061		311—Sale Of Vehicles	268,595.00		268,595.00		37,400.00					305,995.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
522-062 061	340—Lease Of Permanent Vehicles	9,766.32		9,766.32		1,976,923.80	120.00	63.54	1,986,746.58
522-062 061	345—Sale Of Repair Ser	454.58		454.58		226,379.77			226,834.35
522-062 061	349—Lease Of Temporary Vehicles	2,179.40		2,179.40		231,316.55		120.00	233,375.95
522-062 061	390—Sale Of Gasoline	81.48		81.48		168,795.90	63.54		168,941.01
522-062 061	900—Misc. Receipts	12.90		12.90		661.01			673.91
522-062 061	905—Insurance Recovery	49,868.11		49,868.11			20.00	1,114.12	48,773.99
522-062 061	—Refund Of Expenditures	20,504.90	20,504.90						
522-063 061	390—Sales Noc	15,569.29		15,569.29		3,283,051.87			3,298,621.16
522-063 061	—Refund Of Expenditures	5,961.42	5,961.42						
522-064 061	342—Sale Of Services	388.80		388.80		342,794.39			343,183.19
522-064 061	—Refund Of Expenditures	500.00	500.00						
	TOTAL OF FUND 522	$ 483,523.92	$ 134,306.43	$ 349,217.49		$ 6,928,755.37	$ 203.54	$ 1,297.66	$ 7,276,878.74
525-700 718	School Lunch Div 440—Federal Receipts	$ 706,088.00		$ 706,088.00		$ 30,036.68			$ 736,124.68
525-700 718	900—Misc. Receipts	2.85		2.85		2,106.49			2,109.34
525-700 718	—Refund Of Expenditures	199.50	199.50						
525-701 718	440—Federal Fds	71,325.00		71,325.00					71,325.00
525-702 718	440—Fed. Receipts	63,558.39		63,558.39					63,558.39
525-702 718	—Refund Of Expenditures	168.72	168.72						
525-703 718	440—Fed Receipts	113,332.00		113,332.00					113,332.00
525-703 718	922—Refunds	1,950.00		1,950.00					1,950.00
525-703 718	—Refund Of Expenditures	181.99	181.99						
525-705 718	440—School Lunch Fed.	54,015.61		54,015.61					54,015.61
525-706 718	440—Federal Funds	5,212,662.52		5,212,662.52					5,212,662.52
525-706 718	909—Return Of Distr	7,244.49		7,244.49					7,244.49
525-706 718	—Refund Of Expenditures	13,553.38	13,553.38						
525-706 718	440—Federal Funds	947,767.36		947,767.36					947,767.36
525-707 718	—Refund Of Expenditures	7,228.05	7,228.05						
	TOTAL OF FUND 525	$ 7,199,277.86	$ 21,331.64	$ 7,177,946.22		$ 32,143.17			$ 7,210,089.39
526-701 718	School Lunch Div 200—Current Service Chg	$ 1,442,975.37		$ 1,442,975.37		$ 126,794.48			$ 1,569,769.85
526-701 718	440—Federal Receipts					48,034.00	9,752.53		57,786.53
526-701 718	900—Misc. Receipts	507.95		507.95					507.95
526-701 718	—Refund Of Expenditures	96.00	96.00						
	TOTAL OF FUND 526	$ 1,443,578.32	$ 96.00	$ 1,443,483.32		$ 174,828.48	$ 9,752.53		$ 1,628,064.33
529-069 061	Administration Dept 392—Sales Noc	$ 118,610.31		$ 118,610.31		$ 33,224.80			$ 151,835.11
529-069 061	900—Misc. Receipts					55,000.00			55,000.00
529-069 061	—Refund Of Expenditures	5,000.00	5,000.00						
	TOTAL OF FUND 529	$ 123,610.31	$ 5,000.00	$ 118,610.31		$ 88,224.80			$ 206,835.11
535-400 400	Health Board 900—Misc. Receipts	$ 12,351.50		$ 12,351.50					$ 12,351.50
	TOTAL OF FUND 535	$ 12,351.50		$ 12,351.50					$ 12,351.50
536-100 800	Highway Dept 210—Toll Receipts	$ 537,049.01		$ 537,049.01					$ 537,049.01
536-100 800	—Refund Of Expenditures	1,000.00	1,000.00						
536-200 800	210—Toll Receipts	852,522.50		852,522.50					852,522.50
536-200 800	900—Misc. Receipts					4,063.00			4,063.00
536-200 800	—Refund Of Expenditures	1,000.00	1,000.00						
536-300 800	210—Toll Receipts	407,396.30		407,396.30					407,396.30
536-300 800	900—Misc. Receipts					3,100.00			3,100.00
536-300 800	—Refund Of Expenditures	1,000.00	1,000.00						
	TOTAL OF FUND 536	$ 1,799,967.81	$ 3,000.00	$ 1,796,967.81		$ 7,163.00			$ 1,804,130.81
	TOTAL OF FUND 500 THRU 599	$ 14,607,617.62	$ 216,492.58	$ 14,391,125.04	$ 688.42	$ 16,530,226.00	$ 11,500.54	$ 12,504.66	$ 30,919,558.50

600-001	580	S And S Children Hm													$	42,267.00
600-001	580															44,086.24
600-003	700	Department Of Education														93,000.00
600-003	700															116,179.58
600-004	100	State Police														9,970.00
600-005	046	Attorney General														273,501.26
600-006	044	Protection/Advocacy Comm														170,912.00
600-006	044															4,628.00
600-006	044															
600-006	044															
600-006	044															
600-007	480	Silvercrest Hospital														37,701.15
600-009	700	Department Of Education														1,397.00
600-011	725	Rehab Service Board														10,165.60
600-011	725															245,260.00
600-011	725															708,298.25
600-012	300	Natl Resources														228,256.64
600-013	062	Public Records Commission														
600-014	062															8,350.00
600-015	700	Department Of Education														121,390.82
600-016	400	Health Board														111,560.00
600-017	700	Department Of Education														460,000.00
600-018	700															12,311.22
600-018	700															5,011.59
600-018	700															
600-018	700															147,599.58
600-018	700															
600-019	700															642,000.00
600-019	700															40,363.16
600-020	260	Commerce Dept														1,033.26
600-020	260															
600-020	260															1,500.00
600-020	260															29,887.33
600-021	435	Logansport Hosp														3,348,652.00
600-022	050	Auditor Of State														2,500,000.00
600-023	037	Ind Office Of Occupational Dev														
600-023	037															1,000.00
600-023	037															508,000.00
600-024	700	Department Of Education														5,077,404.00
600-026	260	Commerce Dept														13,731.95
600-027	497	Aged And Aging Comm														5,305.97
600-027	497															
600-027	497															1,556.26
600-027	497															1,719,744.96
600-028	061	Administration Dept														1,099,900.04
600-029	497	Aged And Aging Comm														6,233.65
600-029	497															
600-029	497															43,729.58
600-029	497															4,433.66
600-030	700	Department Of Education														
600-030	700															5,000.00
600-030	700															1,592.00
600-031	042	Voluntary Action Comm														4,433.00
600-035	410	Mental Health Dept														
600-037	040	Secretary Of State														9,868.14
600-037	040															
600-040	735	Hist Bureau														175.00
600-040	735															3,810,000.00
600-040	735															2,792,037.00
600-041	497	Aged And Aging Comm														116,427.67
600-041	497															1,643.00
600-041	497															
600-041	497															
600-041	497															
600-041	497															3,800.28
600-043	719	Higher Educate Com														8,197.57
600-043	719															
600-043	719															62,195.00
600-044	497	Aged And Aging Comm														1,723.05
600-044	497															50,000.00
600-048	722	Vocational Tech Bd														27,515.25
600-050	497	Aged And Aging Comm														125.00
600-050	497															575.00
600-050	497															1,735.40
600-052	703	Priv Sch Accred Comm														
600-052	703															575.00
600-053	260	Commerce Dept														173.77
600-055	260															105,855.00
600-055	260															
600-055	260															1,673,787.00
600-056	497	Aged And Aging Comm														16,074.10
600-056	497															
600-056	497															28,470.03
600-058	260	Commerce Dept														28,182.50
600-058	260															55,750.00
600-058	260															

440	Federal Receipts															
	Refund Of Expenditures	$	300.00	$	300.00											
280	Registration Fees		46,563.24			$	46,563.24	$	2,477.00							
	Refund Of Expenditures		814.43		814.43											
405	Federal Receipts		93,000.00				93,000.00									
920	American Express															
210	Training Nursing		10,150.00				10,150.00		180.00							
440	Fed Receipts		272,941.70				272,941.70				15,569.56					
444	Client Asst Fed		137,400.00				137,400.00				.00		33,512.00			
497	Client Asst St Mat										.00		4,628.00			
	Refund Of Expenditures		2,055.11		2,055.11											
320	Fed Aid Dept Healt										37,701.15					
440	Federal Receipts		820.00				820.00						577.00			
250	Interest		6,940.60				6,940.60						3,225.00			
908	Sale Of Invest		245,260.00				245,260.00									
913	Clearing Account		5,500.73				5,500.73		149.25		1,758.88		708,201.00		3,495.35	
415	Federal Receipts		228,256.64				228,256.64									
	Refund Of Expenditures		500.00		500.00											
	Refund Of Expenditures		500.00		500.00											
440	Fed Funds		8,350.00				8,350.00									
420	Fed Aid Dept Healt		30,060.00				30,060.00				91,330.82					
405	Public Safety										111,560.00					
440	Federal Receipts										460,000.00					
900	Misc Receipts		12,218.60				12,218.60				92.62					
922	Refunds		5,011.59				5,011.59									
	Refund Of Expenditures		393.00		393.00											
440	Fed Funds		147,599.58				147,599.58									
	Refund Of Expenditures		300.00		300.00											
400	Title 3 Energy		642,000.00				642,000.00									
900	Misc Receipts										40,363.16					
922	Refunds										1,033.26					
	Refund Of Expenditures		335.28		335.28											
900	Miscellaneous Receipts										1,500.00					
455	Timber Lands Recp		29,887.33				29,887.33									
430	Dislocated Work Fed		3,348,652.00				3,348,652.00									
487	General Fd Match										2,500,000.00					
	Refund Of Expenditures		289,439.12		289,439.12											
922	Refunds		1,000.00				1,000.00								6,646.17	
400	Federal Funds		514,646.17				514,646.17									
400	Federal Aid		5,087,404.00				5,087,404.00				10,000.00					
903	Misc Receipts		2,254.60				2,254.60				11,477.36					
904	Prior Year Rev		5,305.97				5,305.97									
	Refund Of Expenditures		167,439.92		167,439.92											
956	Donations		1,610.00				1,610.00		53.74							
400	Federal Revenue		1,719,744.96				1,719,744.96									
404	Reimbursement		1,099,900.04				1,099,900.04									
900	Misc Receipts		1,044.00				1,044.00				5,189.55					
	Refund Of Expenditures		18,748.86		18,748.86											
440	Indochinese Fed		43,729.58				43,729.58									
922	Refunds		4,433.66				4,433.66									
	Refund Of Expenditures		182.46		182.46											
965	Lilly Donation		5,000.00				5,000.00									
956	Gift		1,592.00				1,592.00									
900	Misc Receipts										4,433.00					
	Refund Of Expenditures		46,114.34		46,114.34											
450	Grants		8,593.14				8,593.14				1,275.00					
900	Misc Receipts		1,400.00				1,400.00				1,400.00					
956	Donations		50.00				50.00				125.00					
434	Lihcap Block Funds		3,710,000.00				3,710,000.00						100,000.00			
444	Fed Aid Misc		2,977,037.00				2,977,037.00				150,000.00		125,000.00		160,000.00	
900	Misc Receipts		5,661.00				5,661.00				112,766.63					
904	Prior Year Rev		1,643.00				1,643.00									
	Refund Of Expenditures		64,711.01		64,711.01											
210	Tods Computer Usag		3,800.28				3,800.28									
215	Student Asst Comm		1,252.07				1,252.07				6,945.50					
	Refund Of Expenditures		1,000.00		1,000.00											
425	Nih Title 4 A		65,000.00				65,000.00								2,805.00	
900	Misc Receipts		93.05				93.05				1,630.00					
440	Fed Receipts										50,000.00					
210	Other Fees		29,979.75				29,979.75		824.50		1,630.00				10.00	
211	Conf/Wkshp Fees		125.00				125.00									
900	Misc Receipts		575.00				575.00									
922	Refunds		1,735.40				1,735.40									
	Refund Of Expenditures		378.96		378.96											
280	Brand Registration		575.00				575.00									
900	Misc Receipts										173.77					
956	Contribution		105,855.00				105,855.00									
	Refund Of Expenditures		503.65		503.65											
444	Fed Receipts		1,643,787.00				1,643,787.00				100,000.00				70,000.00	
900	Misc Receipts		15,344.40				15,344.40				729.70					
	Refund Of Expenditures		24,381.51		24,381.51											
201	Judgements		28,470.03				28,470.03									
210	Induscc Ready Irb		39,432.50				39,432.50		11,250.00							
211	Bond Fees		55,750.00				55,750.00									

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number		Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
000-058	280		250—Interest	547,892.57		547,892.57					547,892.57
000-058	280		510—Trans/General Fd.					2,000,000.00			2,000,000.00
000-058	280		900—Misc Receipts	218,204.13		218,204.13		5,000.00			223,204.13
000-058	280		906—Sale Of Securities	250,000.00		250,000.00					250,000.00
000-058	280		922—Refunds	77.69		77.69					77.69
000-058	280		—Refund Of Expenditures	5,064.77	5,064.77						
000-058	280		445—Prior Year	429,680.38		429,680.38		13,961.00			443,641.38
000-063	280	Ind Office Of Occupational Dev	400—Fed Aid To Gen Gov	226,000.00		226,000.00					226,000.00
000-063	280	Commerce Dept	900—Misc Receipts					40,104.37			40,104.37
000-063	280		—Refund Of Expenditures	2.75	2.75						
000-063	280		444—Fed Aid Misc	371,102.00		371,102.00		50,000.00	75,000.00	140,000.00	356,102.00
000-064	497	Aged And Aging Comm	900—Misc Receipts	23,451.59		23,451.59					23,451.59
000-064	497		—Refund Of Expenditures	44,629.96	44,629.96						
000-064	497		956—Misc Donations	5,864.81		5,864.81					5,864.81
000-066	230	Alcoholic Bev Comm	110—Registration Fee	26,611.50		26,611.50		1,945.00			28,556.50
000-067	410	Mental Health Dept	922—Refunds	2,250.00		2,250.00					2,250.00
000-069	700	Department Of Education	405—Radiological Fed	33,484.73		33,484.73			360.00	360.00	33,484.73
000-071	105	Civil Defense Dept	922—Refunds					1,889.13			1,889.13
000-072	040	Secretary Of State	330—Sale Of Publicat.	15,971.42		15,971.42	42.80				15,928.62
000-073	032	Criminal Justice Agy	956—Misc Donations	5,512.00		5,512.00					5,512.00
000-073	032		900—Misc Receipts	100.00		100.00					100.00
000-078	280	Commerce Dept	210—Typing Fund Chgs	37,525.50		37,525.50		687.00			38,212.50
000-080	080	Accounts Board	510—Trans/General Fd					40,000.00			40,000.00
000-080	080		900—Misc Receipts	198.77		198.77					198.77
000-080	080		—Refund Of Expenditures	2,520.00	2,520.00						
000-080	080		956—Donations						112.00		112.00
000-080	050	Coordination Of Human Serv Bd	—Refund Of Expenditures	1,000.00	1,000.00						
000-085	020	Coordination Of Human Serv Bd	050—Bank Tax					212,091.06			212,091.06
000-088	719	Higher Educate Com	510—Recovery From Revenue					6,341.29	861,270.92	7,849.41	859,762.80
000-950	090	Revenue Dept	—Refund Of Expenditures	6,387,650.05	6,387,650.05						
000-091	000		000—Collection Fund	82,058,846.60		82,058,846.60					82,058,846.60
000-091	000		900—Misc Receipts	4.70		4.70					4.70
000-092	000		922—Refunds	59.60		59.60					59.60
000-094	700	Department Of Education	415—Fed Receipts					10,954.47			10,954.47
000-094	700		—Refund Of Expenditures	250.00	250.00						
000-096	300	Natl Resources	250—Investment Interest	1,211.43		1,211.43					1,211.43
000-096	300		908—Sale Of Investment	12,520.00		12,520.00					12,520.00
000-102	103	Law Enforce Train Bd	956—Misc Donations	1,919.59		1,919.59					1,919.59
000-102	103		—Refund Of Expenditures	1,000.00	1,000.00						
000-102	103		420—Fed Receipts	51,000.00		51,000.00					51,000.00
000-102	103		—Refund Of Expenditures	2,000.00	2,000.00						
000-103	465	Ft Wayne Hosp	405—Comm Shelter Plan	150,881.47		150,881.47					150,881.47
000-103	465		—Refund Of Expenditures	1,000.00	1,000.00						
000-104	105	Civil Defense Dept	405—Per/Adm Expense Fd	934,703.80		934,703.80			360.00	360.00	934,703.80
000-104	105		000—Other Taxes				2,469.59		17,468.48		14,998.89
000-105	105		956—Donations	7,700.00		7,700.00					7,700.00
000-106	090	Revenue Dept	405—Radiolog Maint	123,855.63		123,855.63					123,855.63
000-107	100	State Police	900—Misc Receipts					864.17			864.17
000-109	105	Civil Defense Dept	—Refund Of Expenditures	1,000.00	1,000.00						
000-109	105		405—Disaster Relief	1,545,007.75		1,545,007.75		6,768.75			1,538,239.00
000-112	105		244—Crop Lease Funds	203,892.59		203,892.59			5,385.00	844.50	209,433.09
000-119	300	Natl Resources	—Refund Of Expenditures	2,000.00	2,000.00						
000-119	300		440—Federal Receipts	127,848.00		127,848.00					127,848.00
000-122	722	Vocational Tech Bd	425—Federal Receipts	404,357.99		404,357.99					404,357.99
000-125	395	Emerg Medcl Serv Bd	900—Misc Receipts	400.00		400.00			1,400.00		1,800.00
000-126	705	Fine Arts Comm	—Refund Of Expenditures	200.00	200.00						
000-129	040	Secretary Of State	915—Cash Bonds	2,069.10		2,069.10					2,069.10
000-131	680	Westville Correct Ctr	956—Misc Donations	13,000.00		13,000.00					13,000.00
000-131	680		—Refund Of Expenditures	139.51	139.51						
000-132	735	Hist Bureau	020—Sales Tax	531.03		531.03	255.42				275.61
000-132	735		250—Interest	282.85		282.85					282.85
000-132	735		262—Printing Serv	1,200.72		1,200.72		3,446.46			4,647.18
000-132	735		330—Sale Of Books	8,902.57		8,902.57	138.29				8,764.28
000-132	735		331—Sale Of Publica	1,851.93		1,851.93					1,851.93
000-132	735		332—Sale Of Prints	434.00		434.00					434.00
000-132	735		333—Bush Sale Leg Serv	7,542.96		7,542.96		150.00			7,692.96
000-132	735		908—Sale Of Invest	13,835.00		13,835.00					13,835.00
000-132	735		—Refund Of Expenditures	1,054.37	1,054.37						
000-133	280	Commerce Dept	956—Contributions	280,000.00		280,000.00					280,000.00
000-134	280		444—Federal Receipts	728,409.45		728,409.45			6,646.17		735,055.62
000-135	730	Library	444—Fed Receipts	6,843.00		6,843.00					6,843.00
000-135	730		900—Misc Receipts	12,648.00		12,648.00					12,648.00
000-138	280	Commerce Dept	400—Fed Receipts	27,170,602.35		27,170,602.35					27,170,602.35
000-138	280		900—Misc Receipts					5,116.57			5,116.57

600-138	200			Refund Of Expenditures	1,774,635.11	1,774,635.11							
600-144	500	Welfare Dept	430	Fed Aid To Welfare	229,886.97		229,886.97						229,886.97
600-146	022	Supreme Court	916	Reimbursement	338,215.01		338,215.01						338,215.01
600-147	300	Natl Resources	250	Interest	15,089.24		15,089.24						15,089.24
600-147	300		510	Trans From Gen Fd						292,067.30			292,067.30
600-147	300		900	Misc Receipts	2,105.77		2,105.77		00				2,105.77
600-147	300		908	Sale Of Invest	379,965.00		379,965.00						379,965.00
600-147	300			Refund Of Expenditures	2,000.00	2,000.00							
600-149	037	Ind Office Of Occupational Dev	430	Fed Receipts	63,105,282.00		63,105,282.00		3,375.00				63,108,657.00
600-149	037		900	Misc Receipts					31,307.15				31,307.15
600-149	037			Refund Of Expenditures	1,664,546.17	1,664,546.17							
600-151	037		430	Fed Receipts	671,486.00		671,486.00						671,486.00
600-151	037		900	Misc Receipts					220.00				220.00
600-151	037			Refund Of Expenditures	17,190.60	17,190.60							
600-152	037		430	Fed Receipts	1,729,119.00		1,729,119.00						1,729,119.00
600-153	100	State Police	900	Misc Receipts					464.58				464.58
600-154	024	Clk Supreme / Appeals	900	Misc Revenue	14,218.23		14,218.23	3,112.95					11,105.28
600-155	105	Civil Defense Dept	400	Fema Funds/Federal	2,554.97		2,554.97						2,554.97
600-156	510	Empl Secrty Div	900	Misc Revenue	39,240.00		39,240.00	2,000.00					37,240.00
600-157	497	Aged And Aging Comm	900	Misc Receipts					10,000.00				10,000.00
600-157	497		400	Fed Receipts									800.00
600-158	735	Hist Bureau	900	Misc Receipts	800.00		800.00						133.65
600-158	735		250	Interest/Dividends	133.65		133.65						1,358.17
600-158	735		900	Misc Receipts					1,358.17				2,786.38
600-158	735		908	Sale Of Investments	2,786.38		2,786.38						2,265.00
600-159	260	Commerce Dept	510	Trans Frm Gen Fd					2,265.00				13,995.00
600-159	260		900	Misc Receipts	14,280.00		14,280.00	285.00					
600-159	260			Refund Of Expenditures	480.00	480.00							5,240.00
600-161	260		210	Registration Fees	5,240.00		5,240.00						13,325.00
600-171	070	State Department Personnel	110	Registration Fees					13,325.00				
600-171	070			Refund Of Expenditures	250.00	250.00							10,680.00
600-172	260	Commerce Dept	210	Registration Fees	10,730.00		10,730.00	50.00					18,000.00
600-172	260		900	Misc. Receipts					18,000.00				416,356.00
600-200	200	Public Service Comm	210	Reciprocity Fees	416,356.00		416,356.00						90,000.00
600-227	225	Labor Division	405	Fed Receipts	90,000.00		90,000.00						7,000.00
600-227	225		900	Misc Receipts	7,000.00		7,000.00						200,000.00
600-243	305	Fire Prevent/Building Safety D	520	From 311-000 Fund					200,000.00				
600-243	305			Refund Of Expenditures	421.29	421.29							200,000.00
600-244	305		520	From 311-000 Fund					200,000.00				
600-244	305			Refund Of Expenditures	7,338.00	7,338.00							212,463.05
600-245	258	Civil Right Com	444	Fed Receipts	212,463.05		212,463.05						12,000.00
600-245	258		900	Misc Receipts					12,000.00				78,782.06
600-246	260	Commerce Dept	400	Fed Receipts	78,782.06		78,782.06						
600-246	260			Refund Of Expenditures	20.00	20.00							
600-250	425	Evansville Hospital	420	Fed Receipts					18,916.00		380.66		18,535.34
600-252	450	Carter Hosp	420	Fed. Receipts					31,420.00				31,420.00
600-254	420	Central St Hospital	420	Fed. Receipts					21,021.00				21,021.00
600-257	490	N Indiana St Hospital	420	Fed. Receipts					19,397.00				19,397.00
600-258	460	New Castle Hosp	420	Federal Receipts					18,046.00				18,046.00
600-259	440	Richmond Hosp	420	Fed. Receipts					11,374.00				11,374.00
600-260	580	S And S Childrens Hm	440	Fed Receipts	145,453.28		145,453.28						145,453.28
600-260	580			Refund Of Expenditures	1,000.00	1,000.00							
600-261	580		440	Federal Receipts					25,939.50				25,939.50
600-261	580			Refund Of Expenditures	750.00	750.00							
600-263	550	Blind School For The	420	Fed Aid Dept Healt	17,000.00		17,000.00		49,331.00				66,331.00
600-265	560	Deaf School For The	420	Fed Aid Dept Healt	10,037.13		10,037.13		166,976.00				177,013.13
600-265	560		440	Fed Receipts	139.80		139.80						139.80
600-265	560		900	Misc Receipts					725.60				725.60
600-265	560			Refund Of Expenditures	1,000.00	1,000.00							
600-268	615	Correction Dept Of	448	Title I Receipts					19,200.00				19,200.00
600-268	615		488	St Mtch Pub Welfar	305,430.40		305,430.40		43,000.00				348,430.40
600-268	615			Refund Of Expenditures	300.00	300.00							
600-271	260	Commerce Dept	900	Misc Receipts					263.89				263.89
600-276	042	Voluntary Action Comm	210	Conference Fees	11,990.00		11,990.00						11,990.00
600-281	260	Commerce Dept	460	St/Mtch Schls/Host					21,563.36				21,563.36
600-281	260		461	St/Mtch Energy Con					44,485.73				44,485.73
600-281	260		462	St/Mtch Energy Ext					64,014.56				64,014.56
600-299	300	Natl Resources	415	Federal Funds	6,886.66		6,886.66						6,886.66
600-299	300			Refund Of Expenditures	400.00	400.00							
600-302	300		956	Lieber Memorial	1,640.00		1,640.00						1,640.00
600-302	300			Refund Of Expenditures	1,000.00	1,000.00							
600-303	300		250	Invest Interest	6,143.53		6,143.53						6,143.53
600-303	300		908	Sale Of Invest	192,310.00		192,310.00						192,310.00
600-303	300		956	Dnr Donations	31,296.29		31,296.29	11.58					31,284.71
600-303	300			Refund Of Expenditures	1,500.00	1,500.00							
600-305	300		415	Fed Receipts	30,000.00		30,000.00						30,000.00
600-305	300		900	Misc Receipts	380.00		380.00						380.00
600-308	300		250	Interest	6,603.51		6,603.51						6,603.51
600-308	300		330	Sales/Subscrib	243,673.70		243,673.70	1,887.90	2,463.05	2,198.07	53.63		246,393.29
600-308	300		331	MapSales	2,198.07		2,198.07				2,198.07		
600-308	300		904	Misc Receipts	539.30		539.30			53.63			592.93
600-308	300		908	Sale Of Invest	252,620.00		252,620.00						252,620.00
600-308	300			Refund Of Expenditures	1,001.73	1,001.73							
600-310	497	Aged And Aging Comm	460	Federal Receipts	49,670,000.00		49,670,000.00		38,118.85	100,000.00	100,000.00		49,708,118.85
600-310	497		900	Misc Receipts	2,609.49		2,609.49		142,147.96	10.00			144,767.45
600-310	497		904	Prior Year Rev	17,514.00		17,514.00						17,514.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number			Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-310	497		—Refund Of Expenditures	36,167.54	36,167.54						
600-311	300	Natl Resources	—Refund Of Expenditures	250.00	250.00						
600-312	300		415—Outdoor Recres.	1,255,501.72		1,255,501.72				25,610.48	1,229,891.24
600-313	309		415—Fed Receipts	649,173.00		649,173.00					649,173.00
600-315	315	War Memorials Comm	900—Misc Receipts	1,375.10		1,375.10					1,375.10
600-319	309	Natl Resources	415—Fed Receipts	20,000.00		20,000.00					20,000.00
600-330	050	Auditor Of State	415—Federal Receipts	1,603.50		1,603.50					1,603.50
600-342	300	Natl Resources	100—Permits	217,231.50		217,231.50			30.00		217,261.50
600-342	300		250—Interest	2,330.67		2,330.67					2,330.67
600-342	300		511—Trans Ded Fd					137,237.00			137,237.00
600-342	300		908—Sale Of Invest	116,330.00		116,330.00					116,330.00
600-350	801	Dept Of Transportation	020—Sales Tax	608,787.11		608,787.11		30,714.06	15,793.27	466.61	654,827.82
600-350	801		250—Interest	69,806.93		69,806.93					69,806.93
600-350	801		906—Principal Payments	45,825.02		45,825.02					45,825.02
600-365	260	Commerce Dept	400—Federal Receipts	85,000.00		85,000.00					85,000.00
600-391	410	Mental Health Dept	425—Federal Receipts	2,757,410.59		2,757,410.59					2,757,410.59
600-391	410		900—Misc Receipts	15.17		15.17					15.17
600-391	410		—Refund Of Expenditures	7,160.97	7,160.97						
600-392	410		425—Federal Funds	19,287,531.00		19,287,531.00					19,287,531.00
600-392	410		—Refund Of Expenditures	100,337.00	100,337.00						
600-401	400	Health Board	900—Misc Receipts	85.00		85.00					85.00
600-408	410	Mental Health Dept	420—Fed Receipts	911,660.12		911,660.12					911,660.12
600-408	410		—Refund Of Expenditures	4,586.09	4,586.09						
600-410	410		420—Fed Receipts	1.89		1.89		127,494.51			127,496.40
600-410	410		—Refund Of Expenditures	301.49	301.49						
600-411	410		900—Misc Receipts	1,890.00		1,890.00		195.00			2,085.00
600-412	410		250—Interest	24,296.78		24,296.78					24,296.78
600-412	410		908—Sale Of Securities	466,890.00		466,890.00					466,890.00
600-412	410		—Refund Of Expenditures	250,700.00	250,700.00						
600-413	410		420—Federal Funds	90,530.14		90,530.14		10.00			90,540.14
600-413	410		—Refund Of Expenditures	7.50	7.50						
600-416	410		420—Fed Receipts					14,285.34			14,285.34
600-417	410		511—Trans Frm Ded. Fd.					79,013.00			79,013.00
600-426	425	Evansville Hospital	420—Addiction Serv. Fed.					46,900.00			46,900.00
600-431	430	Madison Hosp	420—Alc. Abuse Fed.					36,829.81			36,829.81
600-436	435	Logansport Hosp	420—Federal Funds					60,289.00		6,889.33	53,399.67
600-436	435		—Refund Of Expenditures	300.00	300.00						
600-441	440	Richmond Hosp	420—Fed Receipts					132,212.00			132,212.00
600-491	497	Aged And Aging Comm	444—Title 20 Fed	374,472.00		374,472.00		.00	32,805.00	30,000.00	377,277.00
600-491	497		900—Misc Receipts	22.00		22.00		63,590.87			63,612.87
600-493	497		440—Fed Receipts	2,949,661.02		2,949,661.02					2,949,661.02
600-493	497		—Refund Of Expenditures	48,166.91	48,166.91						
600-494	497		444—Fed Aid Misc	7,183,000.00		7,183,000.00					7,183,000.00
600-494	497		900—Misc Receipts	35,339.53		35,339.53					35,339.53
600-494	497		—Refund Of Expenditures	37,030.47	37,030.47						
600-496	258	Civil Right Com	425—Fed Revenue	19,500.00		19,500.00					19,500.00
600-496	258		—Refund Of Expenditures	500.00	500.00						
600-497	497	Aged And Aging Comm	400—Fed Receipts					1,493,212.44	100,000.00	30,000.00	1,563,212.44
600-497	497		510—Trans From Gen Fd					30,418.94			30,418.94
600-497	497		900—Misc Receipts	86.80		86.80		2,589.34			2,676.14
600-497	497		—Refund Of Expenditures	8,610.86	8,610.86						
600-498	497		444—Fed Receipts	6,011,128.07		6,011,128.07					6,011,128.07
600-498	497		900—Misc Receipts	35,362.09		35,362.09		1,611.15			36,973.24
600-498	497		—Refund Of Expenditures	101,760.05	101,760.05						
600-500	500	Welfare Dept	420—Fed Receipts	13,614,407.68		13,614,407.68					13,614,407.68
600-500	500		—Refund Of Expenditures	51,473.22	51,473.22						
600-501	500		210—Seminar Fees	5,780.00		5,780.00					5,780.00
600-520	046	Attorney General	201—Judgements	21,108.77		21,108.77		100.00			21,008.77
600-520	046		—Refund Of Expenditures	739.00	739.00						
600-556	725	Rehab Service Board	900—Misc Receipts	580.50		580.50		6,229.69			6,823.36
600-557	725		250—Interest	6,123.57		6,123.57					6,123.57
600-557	725		444—Fed Receipts	340,928.00		340,928.00					340,928.00
600-557	725		908—Sale Of Investment	318,570.00		318,570.00					318,570.00
600-557	725		956—Donations	2,561.60		2,561.60		175.80	30.10		2,767.50
600-557	725		—Refund Of Expenditures	416.25	416.25						
600-558	725		401—Fed Receipts	126,337.00		126,337.00					126,337.00
600-558	725		516—Federal Funds	75.80		75.80					75.80
600-558	725		517—State Funds					1,712.39	29,871.66		31,584.05
600-560	560	Deaf School For The	441—Vocat Rehab	1,395.87		1,395.87					1,395.87
600-561	560		—Refund Of Expenditures	560.00	560.00						
600-562	560		441—Vocat Rehab	37,160.00		37,160.00					37,160.00
600-562	560		—Refund Of Expenditures	1,600.00	1,600.00						
600-567	410	Mental Health Dept	420—Fed Receipts	77,446.87		77,446.87					77,446.87
600-570	570	Ind Veterans Home	900—Misc Receipts	159,708.18		159,708.18					159,708.18

600-605	610	Public Defender Council	330	Sale Of Manual	11,513.00		11,513.00						11,513.00
600-605	610		913	Misc Clearing Acct	9,207.00		9,207.00						9,207.00
600-614	615	Correction Dept Of	448	Fed Funds	243,082.00		243,082.00						243,082.00
600-616	615		488	St Mt Public Wel	202,793.96		202,793.96		40,000.00				242,793.96
600-618	615		448	Admin Reimb					400,000.00				400,000.00
600-640	640	Womens Prison	900	Misc Receipts	10.00		10.00						10.00
600-642	640		900	Misc Receipts	30.00		30.00						30.00
600-642	640		956	Inmate Ed Fund	10.00		10.00						10.00
600-642	640			Refund Of Expenditures	250.00	250.00							
600-665	260	Commerce Dept	210	Award Entry Fees	290.00		290.00						290.00
600-665	260		900	Misc Receipts	10,900.00		10,900.00	55.00	213.18				11,058.18
600-679	360	Natl Resources	340	Sale Of Services	129,700.61		129,700.61						129,700.61
600-679	360			Refund Of Expenditures	6,000.00	6,000.00							
600-682	360		330	Sale Of Publicatio	8,832.69		8,832.69		14,072.44				22,905.13
600-685	615	Correction Dept Of	448	Voc Rehab Funds	518,747.37		518,747.37						518,747.37
600-688	763	Priv Sch Accred Comm	440	Funds For Vet	66,603.40		66,603.40						66,603.40
600-688	763			Refund Of Expenditures	263.32	263.32							
600-700	700	Department Of Education	440	Fed Receipts	10,000.00		10,000.00						10,000.00
600-700	700			Refund Of Expenditures	478.00	478.00							
600-701	700		440	Fed Receipts	1,953,627.53		1,953,627.53						1,953,627.53
600-701	700		922	Refunds	56,719.11		56,719.11		572.46				57,291.57
600-701	700			Refund Of Expenditures	3,688.00	3,688.00							
600-702	700		900	Misc Receipts	25,370.00		25,370.00		20,094.71				45,464.71
600-702	700		922	Refunds	90.35		90.35		90,043.49				90,133.84
600-703	700		900	Misc Receipts	1,500.00		1,500.00						1,500.00
600-703	700		922	Refunds	2,000.00		2,000.00						2,000.00
600-705	705	Fine Arts Comm	510	Trans From Gen Fund					396,800.00				396,800.00
600-705	705		900	Misc Receipts	457,392.30		457,392.30		10,690.00				468,082.30
600-705	705			Refund Of Expenditures	1,600.00	1,600.00							
600-706	705		510	Trans-Gen Fd					90,000.00				90,000.00
600-706	705		900	Misc Receipts	110,288.35		110,288.35				1,400.00		108,888.35
600-706	705			Refund Of Expenditures	11,192.41	11,192.41							
600-707	700	Department Of Education	440	Fed Receipts	43,168,244.95		43,168,244.95						43,168,244.95
600-707	700		922	Refunds	1,196.45		1,196.45						1,196.45
600-707	700			Refund Of Expenditures	378,550.00	378,550.00							
600-708	700		440	Fed Receipts	8,592,642.74		8,592,642.74						8,592,642.74
600-708	700		922	Refunds	14,742.34		14,742.34						14,742.34
600-709	700		440	Fed Receipts	573,459.96		573,459.96						573,459.96
600-709	700		900	Misc Receipts					14.32				14.32
600-709	700		922	Refunds	75,526.86		75,526.86						75,526.86
600-710	700		440	Fed Receipts	24,335,206.36		24,335,206.36						24,335,206.36
600-710	700		922	Refunds	50,350.14		50,350.14						50,350.14
600-710	700			Refund Of Expenditures	300,000.00	300,000.00							
600-711	700		280	Registration Fees	52,553.50		52,553.50	26.00	2,250.00				54,777.50
600-711	700		900	Misc Revenue	950.00		950.00						950.00
600-711	700		922	Refunds	435.00		435.00						435.00
600-711	700			Refund Of Expenditures	20.00	20.00							
600-712	700		922	Refunds	1,075.00		1,075.00						1,075.00
600-713	700		440	Fed Receipts	3,705,560.88		3,705,560.88						3,705,560.88
600-713	700		909	Unused Funds Return					13,476.66	380.66			13,857.32
600-713	700		922	Refunds	19,777.28		19,777.28		36,648.80				56,426.08
600-713	700			Refund Of Expenditures	9.83	9.83							
600-716	700		440	Fed Receipts	83,000.00		83,000.00						83,000.00
600-718	728	Vocational Educ Adv Com	250	Interest	216.66		216.66						216.66
600-718	728		440	St/Adv/Council/Voc	122,812.76		122,812.76						122,812.76
600-718	728		908	Sale Of Investment	10,000.00		10,000.00						10,000.00
600-718	728			Refund Of Expenditures	154.95	154.95							
600-719	700	Department Of Education	440	Fed Receipts	49,070.00		49,070.00						49,070.00
600-720	700		922	Refunds	5,000.00		5,000.00						5,000.00
600-722	700		511	From Dec Fd					85,000.00				85,000.00
600-722	700		900	Misc Receipts					133.16				133.16
600-723	725	Rehab Service Board	250	Interest	680.95		680.95						680.95
600-723	725		444	Fed Receipts	141,242.72		141,242.72						141,242.72
600-723	725		901	Pr Yr Refunds						170.29			170.29
600-723	725		908	Sale Of Invest	36,750.00		36,750.00						36,750.00
600-723	725		956	Donations	121.00		121.00		18,023.12				18,144.12
600-724	725		450	Fed Fac Share	4,208,900.00		4,208,900.00						4,208,900.00
600-724	725		900	Misc Receipts					60,500.00				60,500.00
600-724	725		909	Fed Share Return	16,645.49		16,645.49						16,645.49
600-724	725		956	Loc Fac Share	896,293.00		896,293.00						896,293.00
600-724	725			Refund Of Expenditures	30,549.00	30,549.00							
600-727	700	Department Of Education		Refund Of Expenditures	34.75	34.75							
600-730	730	Library	956	61Fls	1,500.50		1,500.50						1,500.50
600-732	730		956	Gifts	13,246.47		13,246.47						13,246.47
600-734	730		510	Frm Gen Fd					292,352.00				292,352.00
600-735	700	Department Of Education	465	State Match					61,279.00				61,279.00
600-735	700		922	Refunds	583.04		583.04						583.04
600-736	705	Fine Arts Comm	510	Trans/General Fd					5,000.00				5,000.00
600-736	705		900	Misc Receipts	5,719.55		5,719.55						5,719.55
600-736	705			Refund Of Expenditures	260.00	260.00							
600-737	735	Hist Bureau	320	Sale Of Merchandis	122.26		122.26						122.26
600-737	735		900	Misc Receipts	1,664.50		1,664.50						1,664.50
600-737	735		956	Donations	2,727.30		2,727.30						2,727.30
600-737	735			Refund Of Expenditures	2,087.00	2,087.00							
600-740	700	Department Of Education	900	Misc Receipts					5,000.00				5,000.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number			Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-741	700		440—Fed Receipts	68,052.19		68,052.19		3,500.00			71,552.19
600-742	700		810—Trans/General Fd					1,000,000.00			1,000,000.00
600-742	700		900—Misc Receipts	12,500.00		12,500.00					12,500.00
600-742	700		922—Refunds	12,000.00		12,000.00					12,000.00
600-742	700		—Refund Of Expenditures	1,000.00	1,000.00						
600-744	722	Vocational Tech Bd	810—From Gen Fd					700,000.00			700,000.00
600-747	700	Department Of Education	440—Fed Receipts	9,200.00		9,200.00					9,200.00
600-748	700		900—Misc Receipts	96,899.00		96,899.00					96,899.00
600-749	700		440—Fed Receipts	1,514.25		1,514.25					1,514.25
600-749	700		900—Misc Receipts	20.45		20.45					20.45
600-749	700		922—Refunds	288.75		288.75					288.75
600-751	090	Revenue Dept	019—Comm Sale Tax Fed					39,592,271.55			39,592,271.55
600-754	715	Student Assistance Com	440—Fed Aid Educ/Other	1,518,922.00		1,518,922.00					1,518,922.00
600-755	700	Department Of Education	900—Misc Receipts	20.74		20.74					20.74
600-756	700		440—Fed Receipts	115,930.00		115,930.00					115,930.00
600-756	700		900—Misc Receipts					44,012.00			44,012.00
600-758	700		440—Fed Receipts	70,930.00		70,930.00					70,930.00
600-759	700		465—State Match					8,675.00			8,675.00
600-762	700		900—Misc Receipts					94,845.00			94,845.00
600-763	560	Deaf School For The	465—Econ. Educ. Grant	1,500.00		1,500.00					1,500.00
600-767	700	Department Of Education	440—Fed Receipts	58,995.00		58,995.00					58,995.00
600-769	700		440—Fed Receipts	45,064.09		45,064.09					45,064.09
600-770	722	Vocational Tech Bd	440—Fed Receipts	16,731,618.00		16,731,618.00		5,000.00			16,736,618.00
600-770	723		494—St Mtch Educ. Othr					1,250,000.00			1,250,000.00
600-770	723		900—Misc Receipts	41,044.99		41,044.99		6,928.00			47,972.99
600-770	722		—Refund Of Expenditures	140,196.19	140,196.19						
600-772	708	Department Of Education	440—Fed Receipts	9,439.46		9,439.46				577.00	8,862.46
600-772	700		922—Refunds	130.00		130.00					130.00
600-772	700		—Refund Of Expenditures	3,000.00	3,000.00						
600-775	700		440—Fed Receipts	64,382.08		64,382.08					64,382.08
600-801	800	Highway Dept	915—Cash Bonds	5,000.00		5,000.00					5,000.00
600-803	090	Revenue Dept	095—Taxes Monies Unknown	889,246.00		889,246.00	788,632.99				100,613.01
600-804	420	Central St Hospital	250—Interest-Dividends	1,877.28		1,877.28					1,877.28
600-804	420		900—Misc Receipts	82.25		82.25					82.25
600-804	420		908—Sale Of Invest	88,300.00		88,300.00					88,300.00
600-805	050	Auditor Of State	440—Fed Receipts	146,038.41		146,038.41					146,038.41
600-806	050		520—Fica Recov. Empr					43,072.40			43,072.40
600-806	050		521—Fica Recov. Empee					43,072.40			43,072.40
600-806	050		913—Misc Clearing A/C	163,370.63		163,370.63		45.26			163,415.89
600-806	050		—Refund Of Expenditures	2,547.37	2,547.37						
600-809	050		210—Dog Receipts	248,015.36		248,015.36					248,015.36
600-811	100	State Police	517—State Transfer	40,000.00		40,000.00					40,000.00
600-812	260	Commerce Dept	211—User Fee	567.00		567.00					567.00
600-820	497	Aged And Aging Comm	444—Federal Receipts	161,541.96		161,541.96					161,541.96
600-820	497		900—Misc Receipts					1,124.34			1,124.34
600-821	300	Natl Resources	904—Cash Bonds	98,816.75		98,816.75					98,816.75
600-823	300		904—Cash Bonds	56,500.00		56,500.00					56,500.00
600-841	110	Adjutant General	200—Fines	6,788.27		6,788.27					6,788.27
600-851	235	Motor Vehicles Bur	915—Cash Bond	289,642.50		289,642.50			2,050.00		291,692.50
600-855	230	Alcoholic Bev Comm	035—Excise Tax	6,033,429.84		6,033,429.84	135,689.58		70,715.43	55.00	5,968,400.69
600-855	230		210—Extension Fee	65,212.00		65,212.00	50.00		50.00	2,112.00	63,100.00
600-858	801	Dept Of Transportation	024—Aircraft License Excise Tax	521,692.17		521,692.17	216.00				521,476.17
600-858	801		—Refund Of Expenditures	69.75	69.75						
600-860	735	Hist Bureau	250—Interest/Dividends	1,322.44		1,322.44					1,322.44
600-860	735		320—Prod And Manuf Art	571.00		571.00					571.00
600-860	735		908—Sale Of Investments	44,043.68		44,043.68					44,043.68
600-878	878	Fair Board	001—County Tax Levy	1,052,070.82		1,052,070.82	.45				1,052,070.37
600-882	760	Purdue University	446—Fed Aid Trust Fund	50,000.00		50,000.00					50,000.00
600-883	410	Mental Health Dept	435—Fed Aid Educ/High					115,000.00			115,000.00
600-883	410		—Refund Of Expenditures	8.43	8.43						
600-900	220	Industrial Board	026—Ins Assessmts	594,439.12		594,439.12	27,618.27				566,820.85
600-921	050	Auditor Of State	516—Fed Tax Clear Em	392,717.39		392,717.39		71,546,435.53			71,939,152.92
600-923	050		516—St Tax Clear Em	64,985.12		64,985.12		15,006,039.54			15,071,024.66
600-924	050		516—Co Adj Gross Em 73					1,038,632.01			1,038,632.01
600-925	050		516—Co Opt Tax Em 84					342,400.71			342,400.71
600-936	050		516—Ch Sup/Fed Lev Em					506,290.05			506,290.05
600-937	050		516—Deling Prop Tx Em					53,391.93			53,391.93
600-940	050		516—Garnish Ct Ac Em	285,740.86		285,740.86		461,914.81			747,656.67
600-941	050		516—Tax Shel Ct Ac Em					428,080.28			428,080.28
600-942	070	State Department Personnel	510—Bl Cr/Bl Sh Ins St					31,326,087.54	87.49	571.84	31,325,603.19
600-942	070		516—Bl Cr/Bl Sh Ins Em					5,394,673.72			5,394,673.72
600-942	070		900—Misc Receipts	4,040.76		4,040.76					4,040.76
600-943	050	Auditor Of State	510—Pol Health Ins St					3,249,980.63			3,249,980.63
600-943	050		516—Pol Health Ins Em					555,012.56			555,012.56

600 944 050		516	Accident Ins Em						544,903.53					544,903.53
600 945 050		516	Pol Loan Pay Em						1,565,906.52					1,565,906.52
600 946 050		516	Savings Bonds Em						785,482.33					785,482.33
600 947 050		516	Pol Life Ins Em						348,217.53					348,217.53
600 948 050		516	Union Dues Em						337,573.30					337,573.30
600 949 050		516	United Fund Em						127,681.61					127,681.61
600 950 050		516	Ins Dues Em						252,492.00					252,492.00
600 951 050		516	Bd Of Accts Ins Em		55.44		55.44		22,293.71					22,349.15
600 952 050		510	Life Ins St						1,867,426.82					1,867,426.82
600 952 050		516	Life Ins Em		167.27		167.27		1,566,863.12					1,567,030.39
600 952 050		516	Reve Dpt Ins Em						758.18					758.18
600 953 050		516	Teach Union Du Em						43,420.68					43,420.68
600 954 050		516	Nurses Union Du Em						7,291.90					7,291.90
600 955 050		510	Key Health St						1,057,967.70		33.44	87.49		1,057,913.65
600 956 070	State Department Personnel	516	Key Health Em						102,343.87					102,343.87
600 956 070		900	Misc Receipts		60.14		60.14							60.14
600 956 070		516	Credit Union Em		150.00		150.00		17,476,120.84					17,476,270.84
600 957 050	Auditor Of State		Refund Of Expenditures		25.00	25.00								
600 957 050		510	St Police Metro St						94,402.09					94,402.09
600 958 050		516	St Police Metro Em						1,685.03					1,685.03
600 958 050		510	Metro Health St						4,695,930.86		538.40			4,696,469.26
600 961 070	State Department Personnel	516	Metro Health Em						130,980.86					130,980.86
600 961 070		900	Misc Receipts		566.26		566.26							566.26
600 961 070		516	Teamsters Dues Em						118,155.00					118,155.00
600 962 050	Auditor Of State	516	Peoples Qual Em						1,675.75					1,675.75
600 963 050		516	Political Ded Emp						338,936.56					338,936.56
600 964 050		516	National Health Em						13,807.83					13,807.83
600 965 050		516	United Way Em						63,940.26					63,940.26
600 967 050		516	Internatl Heal Em						4,528.72					4,528.72
600 968 050		516	Deferred Comp Em						9,543,734.52					9,543,734.52
600 969 050		510	Conn Gen Med St						489,376.88					489,376.88
600 970 050		516	Conn Gen Med Em						85,545.66					85,545.66
600 970 050		510	Summit Employer						890,105.15					890,105.15
600 971 070	State Department Personnel	516	Summit Employee						55,211.94					55,211.94
600 971 070		510	Maxicare St						5,949,734.41					5,949,734.41
600 972 070		516	Maxicare Em		208.79		208.79		395,796.06					395,796.06
600 972 070		900	Misc Receipts											208.79
600 972 070		510	Hmo Amer St						105,008.16					105,008.16
600 973 070		516	Hmo Amer Em						7,746.10					7,743.10
600 973 070									3,544.00					3,544.00
600 974 050	Auditor Of State	516	Pol Alliance Dues											2,556,145.81
600 975 070	State Department Personnel	900	Misc Receipts		2,556,145.81		2,556,145.81		99,750.00					99,750.00
600 994 260	Commerce Dept	510	Trans Fr Gen Fd											
	TOTAL OF FUND 600			$	449,556,977.64	$ 12,073,433.01	$ 437,483,544.63	$ 977,476.31	$ 232,967,602.77	$	2,707,209.98	$ 607,772.54	$	671,573,108.53
601 080 037	Ind Office Of Occupational Dev	400	Federal Receipts	$	331.76		$ 331.76	$	42,198.77				$	42,530.53
601 080 037		900	Misc Receipts						32,216.35					32,216.35
601 080 037			Refund Of Expenditures		13,863,906.63	$ 13,863,906.63			32.41					32.41
601 264 260	Commerce Dept	900	Misc Receipts						360,000.00					360,000.00
601 722 722	Vocational Tech Bd	440	Octa Title 1 Fed		200.00	200.00								
601 722 722			Refund Of Expenditures				414,378.00							414,378.00
601 723 722		400	Fed Aid To Gen Gov		414,378.00		1,018,388.07		3,414.88					1,021,802.95
601 723 722		922	Unused Fed Funds		1,018,388.07									
601 723 722			Refund Of Expenditures		109,884.88	109,884.88								
	TOTAL OF FUND 601			$	15,407,089.34	$ 13,973,991.51	$ 1,433,097.83		$ 437,862.41				$	1,870,960.24
602 200 210	Insurance Dept	210	Patents Comp	$	11,189,511.81		$ 11,189,511.81	$ 1,256.00					$	11,188,255.81
602 200 210		250	Interest On Invest		415,446.74		415,446.74	34,375.00		$	408,133.95			789,205.69
602 200 210		255	Gain-Sale Invest								100,135.25			100,135.25
602 200 210		900	Misc Receipts		2,275,178.00		2,275,178.00		4,934,289.00					7,209,467.00
602 200 210		908	Sale Of Investment		35,660,258.79		35,660,258.79					$ 508,269.20		35,151,989.59
602 210 210			Refund Of Expenditures		142.60	$ 142.60								
	TOTAL OF FUND 602			$	49,540,537.94	$ 142.60	$ 49,540,395.34	$ 35,631.00	$ 4,934,289.00	$	508,269.20	$ 508,269.20	$	54,439,053.34
604 038 038	Lt Governor	100	Stallion Reg Fees	$	14,645.00		$ 14,645.00						$	14,645.00
604 038 038		250	Interest Earned		8,239.45		8,239.45							8,239.45
604 038 038		520	General Fund					$	101,660.00					101,660.00
604 038 038		908	Sale Of Investment		341,000.00		341,000.00							341,000.00
604 038 038			Refund Of Expenditures		979.16	979.16								
604 038 038														
	TOTAL OF FUND 604			$	364,863.61	$ 979.16	$ 363,884.45		$ 101,660.00				$	465,544.45
605 015 050	Auditor Of State	500	Po 827507?0 Escrow					$	283.93				$	283.93
605 020 050		500	Po 827508?2 Escrow						1,107.28					1,107.28
605 021 050		500	Po 827509?0 Escrow						3,118.72					3,118.72

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
605-031 050	—Refund Of Expenditures	$ 1,100.00	$ 1,100.00			705.00			705.00
605-038 050	500—Po 83750631 Escrow					313.40			313.40
605-040 050	500—Po 83750893					2,502.00			2,502.00
605-041 050	500—Po 83750895 Escrow					8,395.80			8,395.80
605-043 050	500—Po 83750887 Escrow					5,833.50			5,833.50
605-044 050	500—Po 83750930 Escrow					6,116.77			6,116.77
605-045 050	500—Po 83750945 Escrow					5,796.00			5,796.00
605-046 050	500—Po 83751203 Escrow					132,480.38			132,480.38
605-047 050	500—Po 84020194 Escrow					22,453.00			22,453.00
605-048 050	500—Po 83751417 Escrow					5,410.00			5,410.00
605-049 050	500—Po 83751592 Escrow					29,250.00			29,250.00
605-050 050	500—Po 83751299 Esc								
605-060 050	—Refund Of Expenditures	29,200.00	29,200.00			6,120.30			6,120.30
605-061 050	500—Po 83751630 Escrow					11,088.00			11,088.00
605-062 050	500—Po 83751459 Escrow					11,235.45			11,235.45
605-063 050	500—Po 83751498 Escrow					18,850.00			18,850.00
605-064 050	500—Po 83751481 Escrow					24,863.00			24,863.00
605-065 050	500—Po 83751594 Escrow					20,599.75			20,599.75
605-066 050	500—Po 83751441 Escrow					17,697.50			17,697.50
605-067 050	500—Po 83751622 Escrow					24,074.85			24,074.85
605-068 050	500—Po 84750174					13,007.50			13,007.50
605-069 050	500—Po 84750214					16,541.00			16,541.00
605-080 050	500—Po 84750243					6,673.00			6,673.00
605-081 050	500—Po 84750041 Escrow					21,199.00			21,199.00
605-082 050	500—Po 84750410 Escrow					16,494.75			16,494.75
605-083 050	500—Po 84750298 Escrow					29,282.05			29,282.05
605-084 050	500—Po 84750272 Escrow					17,872.65			17,872.65
605-085 050	500—Po 84750421 Escrow					25,729.90			25,729.90
605-086 050	500—Po 84750401 Escrow					90,850.00			90,850.00
605-087 050	500—Po 84750299 Escrow					4,778.00			4,778.00
605-088 050	500—Po 84750321 Escrow					14,982.45			14,982.45
605-089 050	500—Po 84750418 Escrow					8,052.40			8,052.40
605-090 050	500—Po 84750490 Escrow					14,929.00			14,929.00
605-071 050	500—Po 84750592 Escrow					26,285.05			26,285.05
605-072 050	500—Po 84750387 Escrow					15,101.59			15,101.59
605-073 050	500—Po 84750651 Escrow					14,032.72			14,032.72
605-074 050	500—Po 84750694 Escrow					9,100.00			9,100.00
605-075 050	500—Po 84750475 Escrow					16,466.45			16,466.45
605-076 050	500—Po 84750751 Escrow					19,500.95			19,500.95
605-077 050	500—Po 84750639 Escrow					6,762.00			6,762.00
605-078 050	500—Po 84750786 Escrow					125.70			125.70
605-079 050	500—Po 83751595 Escrow					10,835.35			10,835.35
605-080 050	500—Po 83751593 Escrow					13,983.50			13,983.50
605-081 050	500—Po 84750379 Escrow					44,338.00			44,338.00
605-082 050	500—Po 84750896 Escrow					9,024.00			9,024.00
605-083 050	500—Po 84750962 Escrow					15,590.00			15,590.00
605-084 050	500—Po 84750793 Escrow					8,921.80			8,921.80
605-085 050	500—Po 84750794 Escrow					8,851.50			8,851.50
605-086 050	500—Po 84750680 Escrow					4,770.00			4,770.00
605-087 050	500—Po 84750593 Escrow					9,814.50			9,814.50
605-088 050	500—Po 84750679 Escrow					8,364.01			8,364.01
605-089 050	500—Po 84750320 Escrow					12,420.95			12,420.95
605-090 050	500—Po 84750972 Escrow					22,465.00			22,465.00
605-091 050	500—Po 84750409 Escrow					11,532.73			11,532.73
605-092 050	500—Po 84750731 Escrow					61,030.00			61,030.00
605-093 050	500—Po 84021027 Escrow					21,720.00			21,720.00
605-094 050	500—Po 84750897 Escrow					22,300.00			22,300.00
605-095 050	500—Po 84751005 Escrow					9,965.30			9,965.30
605-096 050	500—Po 84750676 Escrow					5,048.40			5,048.40
605-097 050	500—Po 84750739 Escrow					20,949.63			20,949.63
605-098 050	500—Po 84751048 Escrow					4,102.50			4,102.50
605-099 050	500—Po 84751039 Escrow					2,332.01			2,332.01
605-100 050	500—Po 84751040 Escrow					15,315.00			15,315.00
605-101 050	500—Po 84751063 Escrow					6,193.50			6,193.50
605-102 050	500—Po 84751183 Escrow					16,580.00			16,580.00
605-103 050	500—Po 84750899 Escrow					15,227.40			15,227.40
605-104 050	500—Po 84751038 Escrow					6,627.10			6,627.10
605-105 050	500—Po 84750971 Escrow					10,630.00			10,630.00
605-106 050	500—Po 84751106 Escrow					47,741.00			47,741.00
605-107 050	500—Po 84751130 Escrow					3,075.00			3,075.00
605-108 050	500—Po 84751244 Escrow					2,455.00			2,455.00
605-109 050	500—Po 84751190 Escrow					3,893.20			3,893.20
605-110 050	500—Po 84751107 Escrow					8,118.30			8,118.30
605-111 050	500—Po 84751211 Escrow								

			TOTAL OF FUND 605		$ 30,300.99	$ 30,300.99			$ 1,210,185.47					$ 1,210,185.47
606-237	235	Motor Vehicles Bur	219—Political Contrib		$ 491,460.00	$ 491,460.00								$ 491,460.00
			TOTAL OF FUND 606		$ 491,460.00	$ 491,460.00								$ 491,460.00
607-048	048	Treasurer Of State	250—Interest Income		$ 290,645.83	$ 290,645.83				$ 6,191,527.76	$ 3,495.18	$ 6,478,678.41
607-080	080	Revenue Dept	012—Income Taxes							26,486,823.57	1,585,321.90	24,901,501.67
607-080	080		020—Sales Taxes		608,787,120.01	608,787,120.01			$ 30,714,079.70	15,793,260.19	466,607.96	654,827,851.94
607-080	080		250—Interest						3,495.18	3,495.18		6,990.36
607-080	080		510—Gen Fd Surplus						401,223,400.00	166,532,668.71	401,223,400.00	166,532,668.71
607-090	090		908—Sale Of Securities		305,000,000.00	305,000,000.00					6,191,527.76	298,808,472.24
607-090	090		—Refund Of Expenditures		6,291,316.28		$ 6,291,316.28					
607-090	090		TOTAL OF FUND 607		$ 920,369,082.12	$ 6,291,316.28	$ 914,077,765.84		$ 431,940,974.88	$ 215,007,775.41	$ 409,470,352.80	$ 1,151,556,163.33
608-725	725	Rehab Service Board	250—Interest		$ 3,143.77		$ 3,143.77					$ 3,143.77
608-725	725		908—Sale Of Invest		179,645.00		179,645.00					179,645.00
			TOTAL OF FUND 608		$ 182,788.77		$ 182,788.77					$ 182,788.77
609-558	725	Rehab Service Board	250—Interest		$ 586.70		$ 586.70					$ 586.70
609-558	725		908—Sale Of Invest		28,239.71		28,239.71					28,239.71
			TOTAL OF FUND 609		$ 28,826.41		$ 28,826.41					$ 28,826.41
610-050	050	Auditor Of State	250—Investment Interest		$ 639,446.20		$ 639,446.20			$ 647,038.17		$ 1,286,484.37
610-050	050		510—From General Fund							143,522.88		143,522.88
610-050	050		511—Frm 400-800-043							65,154.62		65,154.62
610-050	050		908—Sale Of Invest		54,285,651.92		54,285,651.92				$ 487,995.07	53,797,656.85
610-050	050		TOTAL OF FUND 610		$ 54,925,098.12		$ 54,925,098.12			$ 855,715.67	$ 487,995.07	$ 55,292,818.72
611-801	801	Dept Of Transportation	900—Misc Receipts		$ 409,417.44		$ 409,417.44					$ 409,417.44
			TOTAL OF FUND 611		$ 409,417.44		$ 409,417.44					$ 409,417.44
612-555	725	Rehab Service Board	250—Interest Income		$ 4,364.39		$ 4,364.39					$ 4,364.39
612-555	725		908—Sale Of Invest		154,455.00		154,455.00					154,455.00
			TOTAL OF FUND 612		$ 158,819.39		$ 158,819.39					$ 158,819.39
613-002	090	Revenue Dept	024—1C6-6-6 6-1 Allen		$ 32,452.20		$ 32,452.20					$ 32,452.20
613-033	090		024—1C6-6-6 6-1 Henry		630.00		630.00					630.00
613-034	090		024—1C6-6-6 6-1 Howar		311.19		311.19					311.19
613-040	090		024—1C6-6-6 6-1 Jenn		126.00		126.00					126.00
613-045	090		024—1C6-6-6 6-1 Lake		71,691.92		71,691.92					71,691.92
613-064	090		024—1C6-6-6 6-1 Porte		21,000.66		21,000.66					21,000.66
613-065	090		024—1C6-6-6 6-1 Pusey		758.50		758.50					758.50
613-067	090		024—1C6-6-6 6-1 Putna		26,759.83		26,759.83					26,759.83
613-071	090		024—1C6-6-6 6-1 St J		50.00		50.00					50.00
613-087	090		024—1C6-6-6 6-1 Warri		3,594.65		3,594.65					3,594.65
613-100	090		024—1C6-6-6 6-1 St		314,749.93		314,749.93					314,749.93
613-100	090		250—1C13-7-8 7-3 Intr		62,422.28		62,422.28					62,422.28
613-100	090		908—1C13-7-8 7-3 Sale		2,496,830.00		2,496,830.00					2,496,830.00
			TOTAL OF FUND 613		$ 3,031,377.16		$ 3,031,377.16					$ 3,031,377.16
614-825	725	Rehab Service Board	250—State Income		$ 6,354.72		$ 6,354.72					$ 6,354.72
614-825	725		444—Fed Grant		299,607.88		299,607.88					299,607.88
614-825	725		908—Sale Of Invest		362,177.78		362,177.78					362,177.78
614-825	725		960—Post Office Rev		13,476.14		13,476.14			$ 3,018.18		16,494.32
614-825	725		961—Other Vend Rev		103,256.07		103,256.07		$ 9,152.02	2,659.85	$ 3,018.18	93,745.72
614-825	725		962—Set-Aside Funds		130.17		130.17			130.17	130.17	
614-825	725		963—Depreciation		7,717.14		7,717.14					7,847.31
614-825	725		—Refund Of Expenditures		9,017.01	$ 9,017.01						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
TOTAL OF FUND 614	—	$ 801,738.91	$ 9,017.01	$ 792,719.90		$ 9,152.02	$ 5,808.20	$ 3,148.35	$ 786,227.73
615-715 715 Student Assistance Com	510—From Gen Fd					$ 50,000.00			$ 50,000.00
615-715 715	956—Donations	$ 25,000.00		$ 25,000.00					25,000.00
615-715 715	—Refund Of Expenditures	162.00	$ 162.00						
TOTAL OF FUND 615	—	$ 25,162.00	$ 162.00	$ 25,000.00		$ 50,000.00			$ 75,000.00
616-287 038 Lt Governor	250—Interest Income	$ 33,812.49		$ 33,812.49					$ 33,812.49
616-287 038	444—Fed Receipts					$ 14,100.66			14,100.66
616-287 038	—Refund Of Expenditures	4,500.00	$ 4,500.00						
TOTAL OF FUND 616	—	$ 38,312.49	$ 4,500.00	$ 33,812.49		$ 14,100.66			$ 47,913.15
617-709 709 Department Of Education	510—From Gen Fund					$ 19,000,000.00			$ 19,000,000.00
617-705 709	900—Misc Receipts	$ 20.00		$ 20.00					20.00
617-705 709	—Refund Of Expenditures	6,291.68	$ 6,291.68						
617-715 715 Student Assistance Com	510—From Gen Fd					848,224.00			848,224.00
617-715 715	—Refund Of Expenditures	1,457.26	1,457.26						
TOTAL OF FUND 617	—	$ 7,768.94	$ 7,748.94	$ 20.00		$ 19,848,224.00			$ 19,848,244.00
618-715 715 Student Assistance Com	510—Frm Gen Fd					$ 150,000.00			$ 150,000.00
618-715 715	900—Misc Receipts					1,138.00			1,138.00
618-715 715	—Refund Of Expenditures	$ 9,534.55	$ 9,534.55						
TOTAL OF FUND 618	—	$ 9,534.55	$ 9,534.55			$ 151,138.00			$ 151,138.00
619-719 719 Higher Educate Com	510—From Gen Fund					$ 787,341.00			$ 787,341.00
619-719 719	900—Misc Receipts	$ 5,509.03		$ 5,509.03		84,963.68			90,562.71
619-719 719	—Refund Of Expenditures	2,041.37	$ 2,041.37						
TOTAL OF FUND 619	—	$ 7,640.40	$ 2,041.37	$ 5,509.03		$ 872,304.68			$ 877,903.71
620-716 716 Student Assistance Com	250—Interest Income	$ 275,204.90		$ 275,204.90					$ 275,204.90
620-716 716	280—Service Charge	1,161,457.99		1,161,457.99					1,161,457.99
620-716 716	440—Federal Funds	3,464,702.00		3,464,702.00		$ 100,709.57			3,565,411.57
620-716 716	443—Fed Guarantee	5,640,038.12		5,640,038.12			$ 170.55		5,640,208.67
620-716 716	904—Recoveries	228,168.90		228,168.90				$ 170.55	227,998.35
620-716 716	906—Sale Of Invest	200,000.00		200,000.00					200,000.00
620-717 716	930—Misc. Receipts	49.82		49.82		345.60			395.42
620-717 716	—Refund Of Expenditures	18,510.44	$ 18,510.44						
TOTAL OF FUND 620	—	$ 10,988,132.17	$ 18,510.44	$ 10,969,621.73		$ 101,055.17	$ 170.55	$ 170.55	$ 11,070,676.90
621-260 260 Commerce Dept	510—From Gen Fund					$ 4,000,000.00			$ 4,000,000.00
TOTAL OF FUND 621	—					$ 4,000,000.00			$ 4,000,000.00
622-300 300 Natl Resources	956—Donations	$ 739.00		$ 739.00					$ 739.00
TOTAL OF FUND 622	—	$ 739.00		$ 739.00					$ 739.00
625-094 090 Revenue Dept	040—Primary Highway	$ 38,659,465.20		$ 38,659,465.20		$ 130,547.74			$ 38,790,012.94
625-094 090	041—Not R/S 55/45/Fuel	8,329,046.36		8,329,046.36		536,234.19	$ 128.34		8,865,408.89

625-894-880		044—Local Road + Str		31,630,471.45		31,630,471.45		106,811.68						31,737,283.13
625-899-050	Auditor Of State	040—Motor Fuel Taxes		6,328,223.50		6,328,223.50		39,139,952.81						39,139,952.81
625-901-050		121—Motor Vehicle License												6,328,223.50
625-400-050		040—Motor Fuel Taxes						56,569,589.08						56,569,589.08
625-401-050		121—Motor Vehicle License		7,734,449.00		7,734,449.00								7,734,449.00
	TOTAL OF FUND 625		$	92,681,655.51		$ 92,681,655.51		$ 95,483,135.50	$	128.34			$	189,164,919.35
635-317-800	Highway Dept	516—Transf Frm Ded Fd					$	710,903.25					$	710,903.25
635-317-800		908—Sale Of Invest	$	1,858,450.00		$ 1,858,450.00			$	747,900.00				2,606,350.00
635-318-800		250—Invest Interest		523,794.24		523,794.24								523,794.24
635-318-800		908—Sale Of Invest		1,947,900.00		1,947,900.00					$	747,900.00		1,200,000.00
	TOTAL OF FUND 635		$	4,330,144.24		$ 4,330,144.24	$	710,903.25	$	747,900.00	$	747,900.00	$	5,041,047.49
636-001-029	Housing Assistance Program	415—Federal Receipts	$	9,890,940.00		$ 9,890,940.00	$	250,000.00					$	10,140,940.00
636-001-029		510—Trans Frm Gen Fd						250,000.00						250,000.00
636-001-029		900—Misc Receipts						250,000.00						250,000.00
636-001-029		922—Refunds		400.00		400.00								400.00
636-001-029		—Refund Of Expenditures		92,961.22	$ 92,961.22									
	TOTAL OF FUND 636		$	9,984,301.22	$ 92,961.22	$ 9,891,340.00	$	250,000.00					$	10,141,340.00
640-850-046	Attorney General	510—Trans Frm Gen	$	16,417.65		$ 16,417.65							$	16,417.65
640-850-046		511—Trans Frm 200 Fd		375,089.69		375,089.69								375,089.69
640-850-046		512—Trans Frm 300 Fd		55,753.11		55,753.11								55,753.11
640-850-046		513—Trans Frm 400 Fd		1,496.00		1,496.00								1,496.00
640-850-046		514—Trans Frm 500 Fd		606.11		606.11								606.11
640-850-046		515—Trans Frm 600 Fd		55,127.59		55,127.59								55,127.59
640-850-046		516—Trans Frm 700 Fd		11,046.85		11,046.85								11,046.85
640-850-046		518—Trans Frm Empl Sec		7,672.17		7,672.17								7,672.17
640-850-046		920—Unclaimed Fds		109,657.17		109,657.17								109,657.17
640-950-048	Treasurer Of State	250—Interest		235,381.25		235,381.25					$	235,381.25		
640-950-048		908—Sale Of Invest		1,050,000.00		1,050,000.00								1,050,000.00
	TOTAL OF FUND 640		$	1,918,246.59		$ 1,918,246.59					$	235,381.25	$	1,682,865.34
642-046-046	Attorney General	900—Misc Receipts	$	2,024.57		$ 2,024.57							$	2,024.57
642-046-046		—Refund Of Expenditures		30.33	$ 30.33									
642-850-048	Treasurer Of State	251—Stock Dividends		9,128.99		9,128.99								9,128.99
642-850-048		920—Claimed Fds		2,298,245.89		2,298,245.89					$	116,179.58		2,182,066.31
	TOTAL OF FUND 642		$	2,309,429.78	$ 30.33	$ 2,309,399.45					$	116,179.58	$	2,193,219.87
643-260-260	Commerce Dept	444—Federal Receipts	$	351.00		$ 351.00							$	351.00
	TOTAL OF FUND 643		$	351.00		$ 351.00							$	351.00
645-431-048	Treasurer Of State	921—Escheated Estates	$	56,108.07		$ 56,108.07							$	56,108.07
645-432-048		921—Escheated Estates		91,745.95		91,745.95								91,745.95
645-864-048		920—Unclaimed Funds		3,399.97		3,399.97					$	3,399.97		
645-865-048		920—Unclaimed Funds		30,490.81		30,490.81	$	100.00						30,390.81
645-866-048		920—Unclaimed Funds		184,223.25		184,223.25		218.15	$	3,399.97				187,405.07
	TOTAL OF FUND 645		$	365,968.05		$ 365,968.05	$	318.15	$	3,399.97	$	3,399.97	$	365,649.90
649-048-048	Treasurer Of State	210—Filing Fee	$	1,168,309.82		$ 1,168,309.82							$	1,168,309.82
649-048-048		250—Interest		56,210.42		56,210.42								56,210.42
649-048-048		908—Sale Of Investment		900,000.00		900,000.00								900,000.00
	TOTAL OF FUND 649		$	2,124,520.24		$ 2,124,520.24							$	2,124,520.24
650-049-048	Treasurer Of State	900—Misc Receipts	$	229,444.00		$ 229,444.00							$	229,444.00
650-049-048		—Refund Of Expenditures		1,036.45	$ 1,036.45									
	TOTAL OF FUND 650		$	230,480.45	$ 1,036.45	$ 229,444.00							$	229,444.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
651-740 740	Teachers Retirement Fd	—Refund Of Expenditures	$ 364.32	$ 364.32						
651-850 740		290—St Empl Contrbu	49,162,143.68		$ 49,162,143.68	$ 15,691.95	$ 520,611.01			$ 49,667,062.74
651-850 740		291—Local Empl Contribu					484,417.00			484,417.00
651-850 740		292—Retirement Contrib					21,138.81			21,138.81
651-850 740		510—Transfer/General Fd					174,398,541.89			174,398,541.89
651-850 740		516—Employer Share-Teach					7,180.49			7,180.49
651-850 740		900—Misc Receipts	36.94		36.94					36.94
651-850 740		908—Sale Of Investments	399,306.60		399,306.60		147,742,235.96			148,141,542.56
651-850 740		—Refund Of Expenditures	500.00	500.00						
651-850 740										
	TOTAL OF FUND 651		$ 49,562,351.54	$ 864.32	$ 49,561,487.22	$ 15,691.95	$ 323,174,125.16			$ 372,719,920.43
652-072 072	Pub Employee Retire	—Refund Of Expenditures	$ 2,811.57	$ 2,811.57						
652-074 072		290—Employee Contrbu	33,994,603.17		$ 33,994,603.17		$ 13,180,543.66	$ 34,506.00	$ 17,152.16	$ 47,201,500.67
652-074 072		291—Employer Contrbu	80,765,976.80		80,765,976.80	$ 1,126.35	33,630,234.65	49,535.15	68,973.20	114,375,647.05
652-074 072		292—Employee Contr Int					3,008.64		383.87	2,624.77
652-074 072		900—Misc Receipts	11,225.00		11,225.00					11,225.00
652-074 072		901—Refund Frm Annuits	139,313.10		139,313.10		286,027.08		96.83	425,243.35
652-074 072		908—Sale Of Investments					81,834,499.89			81,834,499.89
652-074 072		—Refund Of Expenditures	129,014.72	129,014.72						
652-074 072										
	TOTAL OF FUND 652		$ 115,042,944.36	$ 131,826.29	$ 114,911,118.07	$ 1,126.35	$ 128,943,313.92	$ 84,041.15	$ 86,606.06	$ 243,850,740.73
653-087 080	Accounts Board	250—Investment Earns	$ 1,690,972.58		$ 1,690,972.58					$ 1,690,972.58
653-087 080		290—St Empl Contru	715.36		715.36		$ 200,598.53			201,313.89
653-087 080		291—Employer Contr	1,192.25		1,192.25		502,491.00			503,683.25
653-087 080		908—Sale Of Investments	865,172.74		865,172.74	$ 4,012.50				861,160.24
653-087 080		—Refund Of Expenditures	1,725.40	$ 1,725.40						
653-087 080										
	TOTAL OF FUND 653		$ 2,559,778.32	$ 1,725.40	$ 2,558,052.92	$ 4,012.50	$ 703,089.53			$ 3,257,129.95
654-073 072	Pub Employee Retire	520—Employer Contr/St					$ 135,840,788.64			$ 135,840,788.64
654-073 072		521—Employee Contr/St					33,903,517.36			33,903,517.36
654-073 072		954—Emplyr/Emplee/Loc	$ 386,076,561.82		$ 386,076,561.82			$ 77.16	$ 1,023.89	386,075,615.09
654-073 072		520—Employer Contr/St					98,722,922.88			98,722,922.88
654-826 072		912—Fica Reimbursement	2,494,982.04		2,494,982.04			19.67		2,495,001.71
654-826 072										
	TOTAL OF FUND 654		$ 388,571,543.86		$ 388,571,543.86		$ 268,467,228.88	$ 96.83	$ 1,023.89	$ 657,037,845.68
655-075 072	Pub Employee Retire	211—County Court Fees	$ 321,749.17		$ 321,749.17			$ 273,230.75		$ 594,987.92
655-075 072		290—Employee Contrib	127,931.49		127,931.49		$ 568,698.40	542.46		697,172.35
655-075 072		291—Employer Contrib					1,500,000.00			1,500,000.00
655-075 072		908—Sale Of Invest					2,748,620.68			2,748,620.68
655-075 072		—Refund Of Expenditures	15,777.43	$ 15,777.43						
655-075 072										
	TOTAL OF FUND 655		$ 465,458.09	$ 15,777.43	$ 449,680.66		$ 4,817,319.08	$ 273,781.21		$ 5,540,780.95
656-077 072	Pub Employee Retire	290—Employee Contrib					$ 83,278.30	$ 2,565.64		$ 85,843.94
656-077 072		291—Employer Contrib					540,000.00			540,000.00
656-077 072		292—Retirement Contb					4,511.98	383.87		4,895.85
656-077 072		908—Sale Of Invest					431,716.71			431,716.71
656-077 072		—Refund Of Expenditures	$ 25.00	$ 25.00						
656-077 072										
	TOTAL OF FUND 656		$ 25.00	$ 25.00			$ 1,059,506.99	$ 2,949.51		$ 1,062,456.50
658-078 072	Pub Employee Retire	290—Employee Contrbu	$ 3,297,321.80		$ 3,297,321.80			$ 27,921.52	$ 2,004.12	$ 3,323,239.20
658-078 072		291—Employer Contrbu	11,537,074.08		11,537,074.08	$ 20.00		2,004.12	3,061.53	11,535,996.67
658-078 072		—Refund Of Expenditures	3,522.02	$ 3,522.02						
	TOTAL OF FUND 658		$ 14,837,917.90	$ 3,522.02	$ 14,834,395.88	$ 20.00		$ 29,925.64	$ 5,065.65	$ 14,859,235.87

659 079 072	Pub Employee Retire	030	Cigarette Tax	$	33,174,373.80		$	33,174,373.80							$	33,174,373.80
659 079 072		035	A B C Tax		2,605,351.30			2,605,351.30								2,605,351.30
659 079 072		908	Sale Of Investments		28,306,499.67			28,306,499.67								28,306,499.67
659 079 072			Refund Of Expenditures		25.00	$ 25.00										
	TOTAL OF FUND 659			$	64,086,249.77	$ 25.00	$	64,086,224.77							$	64,086,224.77
660 048 048	Treasurer Of State	210	Fees State Police	$	187,872.66		$	187,872.66	$	185,866.79					$	2,005.87
660 048 048		290	Employer Contrib		38,730.30			38,730.30		774,673.61	$	1,004,736.22				268,792.91
660 048 048		291	Employer Contrib							290,131.54		8,532,649.10				8,242,517.56
660 048 048			Refund Of Expenditures		106,249.57	$ 106,249.57										
	TOTAL OF FUND 660			$	332,852.53	$ 106,249.57	$	226,602.96	$	1,250,671.94	$	9,537,385.32			$	8,513,316.34
661 081 030	Governor	041	Public Utility Tax										$	2,979,465.00	$	2,979,465.00
	TOTAL OF FUND 661												$	2,979,465.00	$	2,979,465.00
662 761 048	Treasurer Of State	908	Sale Of Invest	$	133,000.00		$	133,000.00							$	133,000.00
	TOTAL OF FUND 662			$	133,000.00		$	133,000.00							$	133,000.00
663 761 048	Treasurer Of State	250	Interest	$	18,694.38		$	18,694.38							$	18,694.38
	TOTAL OF FUND 663			$	18,694.38		$	18,694.38							$	18,694.38
664 704 700	Department Of Education	516	From Vet Memo 680								$	520,000.00			$	520,000.00
664 704 700			Refund Of Expenditures	$	250,000.00	$ 250,000.00										
	TOTAL OF FUND 664			$	250,000.00	$ 250,000.00					$	520,000.00			$	520,000.00
666 052 048	Treasurer Of State	200	Fines And Forfit	$	6,038,947.62		$	6,038,947.62	$	3,360.13					$	6,035,587.49
666 052 048		512	Unclaimed Funds								$	100,208.92				100,208.92
666 052 048		513	Escheated Estates									51,698.40				51,698.40
666 052 048		516	Frm Abandon Prop									1,750,000.00				1,750,000.00
666 052 048		900	Misc Receipts		163,246.02			163,246.02								163,246.02
666 052 048		906	Repay Advsc/Lns		155,260.65			155,260.65				6,541,600.66				6,696,861.31
666 052 048		908	Sale Of Invest		45,546,861.11			45,546,861.11		125,000.00		134,388.89		959,429.39		44,328,042.83
666 052 048			Refund Of Expenditures		4,914.52	$ 4,914.52										
	TOTAL OF FUND 666			$	51,909,329.92	$ 4,914.52	$	51,904,415.40	$	128,360.13	$	8,309,119.09		$ 959,429.39	$	59,125,744.97
667 054 048	Treasurer Of State	250	Interest	$	318.75		$	318.75							$	318.75
	TOTAL OF FUND 667			$	318.75		$	318.75							$	318.75
668 054 048	Treasurer Of State	250	Interest	$	57,974.19		$	57,974.19			$	2,550.00			$	60,524.19
	TOTAL OF FUND 668			$	57,974.19		$	57,974.19			$	2,550.00			$	60,524.19
669 260 260	Commerce Dept	510	Trans/General Fd								$	2,000,000.00			$	2,000,000.00
669 260 260			Refund Of Expenditures	$	39,207.31	$ 39,207.31										
	TOTAL OF FUND 669			$	39,207.31	$ 39,207.31					$	2,000,000.00			$	2,000,000.00
671 080 050	Auditor Of State	000	Balance Fwd										$	4,502,087.37	$	4,502,087.37
671 510 510	Empl Secrty Div	446	Fed Adm Allowance	$	41,633,884.80		$	41,633,884.80			$	469,893.44		55,730.17	$ 278,820.89	41,880,687.52
671 510 510		900	Miscellaneous Receipts		1,688.28			1,688.28				3,746.21				5,434.49
671 510 510		922	Refunds									454.00				454.00
671 510 510			Refund Of Expenditures		20,983.19	$ 20,983.19										
671 515 510		446	Empl Security Wtn		1,083,471.23			1,083,471.23						278,820.89		1,362,292.12
	TOTAL OF FUND 671			$	42,740,007.50	$ 20,983.19	$	42,719,044.31			$	474,093.65	$	4,836,638.43	$ 278,820.89	$ 47,750,955.50

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
672-511 510	Empl Secrty Div	446—Fed Receipts	$ 315,193,401.95		$ 315,193,401.95	$ 1,008,144.54	$ 47,670.11			$ 314,137,587.30
672-511 510		900—Misc Receipts					63,430.56			63,430.56
	TOTAL OF FUND 672	—	$ 315,193,401.95		$ 315,193,401.95	$ 1,008,144.54	$ 15,760.45			$ 314,201,017.86
673-512 510	Empl Secrty Div	900—Misc Receipts					$ 1,179,438.51			$ 1,179,438.51
673-512 510		—Refund Of Expenditures	$ 99.29	$ 99.29						
	TOTAL OF FUND 673	—	$ 99.29	$ 99.29			$ 1,179,438.51			$ 1,179,438.51
674-513 510	Empl Secrty Div	250—Interest	$ 110,722.89		$ 110,722.89					$ 110,722.89
674-513 510		446—Fed Receipts	230,514,262.36		230,514,262.36					230,514,262.36
674-513 510		922—Refunds	3,228,371.72		3,228,371.72					3,228,371.72
	TOTAL OF FUND 674	—	$ 233,853,356.97		$ 233,853,356.97					$ 233,853,356.97
675-514 510	Empl Secrty Div	446—Fed Receipts	$ 931,604.69		$ 931,604.69					$ 931,604.69
675-514 510		900—Misc Receipts	12,887.19		12,887.19		$ 7.99			12,895.18
	TOTAL OF FUND 675	—	$ 944,491.88		$ 944,491.88		$ 7.99			$ 944,499.87
676-516 510	Empl Secrty Div	446—Fed Receipts	$ 200,800.00		$ 200,800.00					$ 200,800.00
676-516 510		922—Refunds	291.00		291.00					291.00
	TOTAL OF FUND 676	—	$ 201,091.00		$ 201,091.00					$ 201,091.00
677-517 510	Empl Secrty Div	446—Fed Receipts	$ 3,665,641.35		$ 3,665,641.35					$ 3,665,641.35
677-517 510		922—Refunds	24,410.00		24,410.00					24,410.00
	TOTAL OF FUND 677	—	$ 3,690,051.35		$ 3,690,051.35					$ 3,690,051.35
678-518 510	Empl Secrty Div	446—Fed Receipts	$ 4,779,138.15		$ 4,779,138.15				$ 55,730.17	$ 4,723,407.98
678-518 510		922—Refunds	28,240.95		28,240.95					28,240.95
	TOTAL OF FUND 678	—	$ 4,807,379.10		$ 4,807,379.10				$ 55,730.17	$ 4,751,648.93
679-519 510	Empl Secrty Div	446—Fed Aid-Trust Fund	$ 63,300.00		$ 63,300.00					$ 63,300.00
679-519 510		922—Refunds	1,571.68		1,571.68					1,571.68
	TOTAL OF FUND 679	—	$ 64,871.68		$ 64,871.68					$ 64,871.68
680-050 050	Auditor Of State	250—Investment Interes	$ 1,049,056.25		$ 1,049,056.25		$ 7,160.40			$ 1,056,216.65
680-050 050		280—Tf Vt Mem Ser Chgs					93,337.50			93,337.50
680-050 050		906—Tf Vt Mem Repay Fr					1,144,086.55			1,144,086.55
680-050 050		908—Investment Sales	1,100,000.00		1,100,000.00					1,100,000.00
	TOTAL OF FUND 680	—	$ 2,149,056.25		$ 2,149,056.25		$ 1,244,584.45			$ 3,393,640.70
681-040 040	Secretary Of State	206—Provider Penalty	$ 3,149.00		$ 3,149.00					$ 3,149.00
681-040 040		210—Association Fee	74,408.00		74,408.00	$ 5,000.00		$ 200.00		69,608.00
681-040 040		250—Interest Investment	12,389.14		12,389.14					12,389.14
681-040 040		908—Sale Of Investment	350,200.00		350,200.00					350,200.00
	TOTAL OF FUND 681	—	$ 440,146.14		$ 440,146.14	$ 5,000.00		$ 200.00		$ 435,346.14

		TOTAL OF FUND 600 THRU 699		$ 2,912,272,361.41	$ 33,090,905.11	$ 2,879,181,456.30	$ 3,426,452.87	$ 1,544,511,806.79	$ 227,143,475.09	$ 413,567,245.38	$ 4,233,843,039.96
701-801	050	Auditor Of State	520 Total Payroll Trans					$ 529,247,563.49	$ 82,284.74	$ 529,329,848.23	
701-821	050		521 Fed Tax Em						71,556,406.80	9,920.14	$ 71,546,486.66
701-822	050		520 Fica St					34,615,042.36			34,615,042.36
701-822	050		521 Fica Em						33,900,989.44	5,127.96	33,895,861.48
701-823	050		521 Ind Tax Em						15,008,242.33	2,202.79	15,006,039.54
701-824	050		521 Co Adj Tax Em 73						1,038,750.31	118.30	1,038,632.01
701-825	050		521 Co Opt Tax Em 84						342,462.35	61.64	342,400.71
701-830	050		520 Perf St					33,275,034.57			33,275,034.57
701-830	050		521 Perf Em						13,176,512.59	173.78	13,176,338.81
701-831	050		521 St/Police/Ret/Em						1,004,786.57	33.45	1,004,736.22
701-832	050		521 Judges Ret/Em						568,698.40		568,698.40
701-833	050		521 Teachers Ret/Em						507,188.31	29.97	507,158.34
701-834	050		521 Field Exam/Ret/Em						200,645.23	46.70	200,598.53
701-835	050		521 Ex/Atc/Pol/Ret/Em						61,816.06		61,816.06
701-836	050		521 Ch Sup/Fed Lv Em						506,290.05	160.00	506,130.05
701-837	050		521 Delinq Prop Tx Em						53,391.93		53,391.93
701-840	050		521 Garnish Ded Em						461,914.81		461,914.81
701-841	050		521 Tax Shelt Ann Em						428,080.28		428,080.28
701-842	050		520 Bl Cr/Bl Sh In St					32,031,488.16			32,031,488.16
701-842	050		521 Bl Cr/Bc Sh In Em						4,654,886.75	650.13	4,654,236.62
701-843	050		520 Police/Heal/Ins/St					3,249,980.63			3,249,980.63
701-843	050		521 Police/Heal/Ins/Em						555,031.13	18.57	555,012.56
701-844	050		521 Accident Ins Em						544,977.40	73.87	544,903.53
701-845	050		521 Police Loan Pay/Em						4,565,975.69	69.17	1,565,906.52
701-846	050		521 Savings Bonds Em						785,308.70	113.00	785,195.70
701-847	050		521 Police/Life/Ins/Em						348,229.00	11.47	348,217.53
701-848	050		521 Union Dues Em						337,627.05	53.75	337,573.30
701-849	050		521 United Fund Em						127,690.36	8.75	127,681.61
701-850	050		521 Iaea Dues Em						252,528.00	36.00	252,492.00
701-851	050		521 Bd/Acct Ins Em						22,307.43	13.72	22,293.71
701-852	050		520 Life Ins St					1,893,313.39			1,893,313.39
701-852	050		521 Life Ins Em						1,541,066.85	142.19	1,540,924.66
701-853	050		521 Rev Dept Ins Em						758.18		758.18
701-854	050		521 Teachers Union/Em						43,420.68		43,420.68
701-855	050		521 Nurses Union Em						7,291.90		7,291.90
701-856	050		520 Key Health St					1,100,457.58			1,100,457.58
701-856	050		521 Key Health Em						58,832.54	5.33	58,827.21
701-857	050		521 Credit Union Em						17,477,295.13	1,174.29	17,476,120.84
701-858	050		520 St Police Metro St					94,402.09			94,402.09
701-858	050		521 St Police Metro Em						1,685.03		1,685.03
701-860	050		520 Net Payroll						351,423,337.66	60,302.84	351,363,034.82
701-860	050		Refund Of Expenditures	$ 62,326.78	$ 62,326.78						
701-861	050		520 Metro Health St					4,692,953.74			4,692,953.74
701-861	050		521 Metro Health Em						131,006.40	25.54	130,980.86
701-862	050		521 Teamsters Dues Em						118,185.00	30.00	118,155.00
701-863	050		521 Peoples Qual Em						1,677.25	1.50	1,675.75
701-864	050		521 Political Contr Em						338,954.56	18.00	338,936.56
701-865	050		521 National Health Em						13,807.83		13,807.83
701-867	050		521 United Way Em						63,947.26	7.00	63,940.26
701-868	050		521 Internatl Heal Em						4,628.72		4,628.72
701-869	050		521 Defer Comp Em						9,545,375.99	1,641.47	9,543,734.52
701-870	050		520 Conn Gen St					489,376.88			489,376.88
701-870	050		521 Conn Gen Em						85,545.66		85,545.66
701-871	050		520 Summit Heal St					890,105.15			890,105.15
701-871	050		521 Summit Heal Em						55,211.94		55,211.94
701-872	050		520 Maxicare Heal St					5,946,280.66			5,946,280.66
701-872	050		521 Maxicare Heal Em						395,809.48	13.42	395,796.06
701-873	050		520 Hmo Amer St					105,008.16			105,008.16
701-873	050		521 Hmo Amer Em						7,746.10		7,746.10
701-874	050		521 Pol Alliance Em						3,544.00		3,544.00
		TOTAL OF FUND 701		$ 62,326.78	$ 62,326.78			$ 647,631,006.88	$ 529,412,132.97	$ 529,412,132.97	$ 647,631,006.88
		TOTAL OF FUND 700 THRU 799		$ 62,326.78	$ 62,326.78			$ 647,631,006.88	$ 529,412,132.97	$ 529,412,132.97	$ 647,631,006.88
900-235	050	Auditor Of State	520 From 695 237					$ 488,400.00			$ 488,400.00
900-901	050		520 Mvh Distribution					123,067,600.15			123,067,600.15
900-902	050		520 Intangible Tax						$ 8,327,113.72		8,327,113.72
900-903	050		520 Co Engineer					574,525.00			574,525.00
900-904	050		520 Local Pub Librarie					934,835.00			934,835.00
900-905	700	Department Of Education	520 Tuition/Trasp Supp					302,400,722.38			302,400,722.38
900-905	700		520 Tuition/Trasp Supp					946,813,403.88			946,813,403.88
900-905	700		Refund Of Expenditures	$ 582,225.31	$ 582,225.31						
900-907	050	Auditor Of State	520 R + S Distr					39,139,952.81			39,139,952.81
900-908	050		520 Excise Tax Distr					3,265,004.49			3,265,004.49
900-912	050		520 Abc Gallonage Distr					6,900,331.34			6,900,331.34

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
900-915 050		520—Adn Flat Grant					35,157,537.60			35,157,537.60
900-920 050		516—From Cig. Tax Fund					3,700,660.17			3,700,660.17
900-922 050		516—From Cig. Tax Fund					13,569,088.36			13,569,088.36
900-925 050		520—R + S Data Base					15,000,000.01			15,000,000.01
900-926 050		520—Mvh Data Base					15,000,000.01			15,000,000.01
900-990 090	Revenue Dept.	520—Prop. Tax Replace Fd.	28,860.93		$ 28,860.93		457,812,112.19			457,840,973.12
900-990 090		—Refund Of Expenditures	11,068,150.46	11,068,150.46						
	TOTAL OF FUND 900	—	$ 11,099,236.79	$ 11,670,375.77	$ 28,860.93		$ 1,963,824,173.39	$ 8,327,113.72		$ 1,972,180,148.04
	TOTAL OF FUND 900 THRU 999	—	$ 11,099,236.70	$ 11,670,375.77	$ 28,860.93		$ 1,963,824,173.39	$ 8,327,113.72		$ 1,972,180,148.04
	TOTAL OF FUND 000 THRU 999	—	$ 8,178,506,781.64	$ 54,577,872.72	$ 8,123,927,908.92	$ 213,100,605.01	$ 5,162,633,697.53	$ 1,934,913,830.88	$ 3,048,068,938.36	$ 11,960,305,893.96

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AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1984 to June 30, 1985

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
000-000	Balance Fwd					$ 287,299.38	$ 31,855,430.61	$ 4,236,923.22	$ 27,905,806.77
	*******					$ 287,299.38	$ 31,855,430.61	$ 4,236,923.22	$ 27,905,806.77
	TAXES								
001-006	Property Taxes			$ 3,008,782.93	$ 1.19				$ 3,008,781.74
006-012	Income Taxes			2,214,197,360.04	187,873,632.41	$ 57,155,319.39	$ 163,969,761.03	$ 307,023,994.79	1,940,453,813.26
013-015	Inheritance Taxes			44,467,358.32	89,888.77				44,377,469.55
016-023	Sales Taxes			1,561,988,117.61	13,127,788.84	118,989,375.65	17,036,504.06	16,911,780.46	1,667,974,428.02
024-025	Use Taxes			993,817.05	216.00				993,601.05
026-029	Insurance Taxes			72,754,629.19	198,139.17	2.00	829,584.53	2,261,151.00	71,124,921.55
030-034	Cigarette Taxes			77,417,961.06	625,365.06	8,064.00			76,784,532.00
035-039	Alcoholic Bev. Tax			43,960,874.26	376,323.70	6,480.76	79,716.76	83,145.65	43,587,602.43
040-044	Motor Fuel Taxes			341,485,569.35	5,351,539.63	97,381,021.67	2,506,826.65	2,974,768.58	433,047,109.46
050-054	Intangible Taxes			6,480,031.29	96,249.72	1,659,975.30	35,806,397.41	8,331,841.88	35,518,222.40
060-099	Other Taxes			100,964,696.22	793,955.28	287,135.60	17,468.48	600.80	100,474,735.22
	*******			$ 4,467,719,196.32	$ 208,533,099.77	$ 275,501,242.37	$ 220,245,168.92	$ 337,587,291.16	$ 4,417,345,216.68
	LIC./PERMTS/FRAN.								
100-109	Permits/Places Thg			$ 11,664,100.69	$ 48,647.15	$ 575.00	$ 1,015.00	$ 1,251.00	$ 11,615,852.54
110-119	Bus.Lic./Persons			13,067,644.40	93,163.90	17,916.08	43,575.25	37,486.75	12,998,484.90
120-129	Vehicle Licenses			114,469,791.14	226,464.20	8,061.91		16.00	114,251,372.85
	*******			$ 139,201,536.23	$ 368,275.34	$ 26,552.99	$ 44,590.25	$ 38,753.75	$ 138,865,710.39
	CUR. SER. CHARGES								
200-209	Fines/Penalties			$ 11,803,389.93	$ 8,334.01	$ 127,474.48	$ 95.00	$ 10,598.00	$ 11,712,026.50
210-219	Other Fees			58,975,891.71	349,305.82	374,695.98	4,145,099.54	2,307,669.46	60,838,709.05
220-229	Individual Support			20,253,054.41	47,800.02			177,468.00	20,027,686.39
240-249	Rental Of Prpgts.			2,480,479.04	295.00	99,077.86	25,491.03	7,261.70	2,597,491.23
250-259	Interest/Dividends			93,649,954.87	427,744.85	5,183,286.22	13,190,987.53	1,231,399.29	110,365,085.57
260-269	County Maintence			17,614.94					17,614.94
270-279	Exam/Registra. Fee			5,557,221.16	3,092.10	6,469.81	12,414.07	12,394.07	5,560,628.87
280-289	Other Service Chg.			4,461,901.41	13,097.00	457,232.74			4,906,437.15
290-292	Retirement Contrbu			178,925,688.92	1,081,643.45	60,785,917.30	117,458.76	91,574.88	238,655,846.65
	*******			$ 375,925,196.49	$ 1,931,992.25	$ 67,034,153.49	$ 17,491,534.93	$ 3,838,364.31	$ 454,680,527.35
	SALES								
300-309	Sale Of State Land			$ 60,945.00	$ 160,733.20	$ 160,733.20			$ 50,945.00
310-319	Sale Of Per. Prop.			2,505,148.25		892,262.67			3,397,410.92
320-329	Prod And Manuf Art			1,908,874.02	912.81	9,463,740.42	$ 1,544.47	123,454.26	10,949,791.84
330-339	Sale Of Publ.			913,452.18	3,691.44	26,579.92	2,565.67	52,971.42	885,924.91
340-349	Sale Of Services			531,836.59	8,182.52	12,177,882.93	289.75	353.29	12,700,673.46
390-399	Sales N.O.C.			1,554,399.36	2,051.55	3,643,334.62	354.84	22.80	5,196,014.67
	*******			$ 7,163,655.40	$ 175,571.52	$ 26,354,533.96	$ 4,744.73	$ 176,801.77	$ 33,170,760.80
	GRANTS								
400-404	F. Aid To Gen. Gov			$ 87,191,545.74		$ 6,127,000.65	$ 348,703.09	$ 844,847.17	$ 92,822,402.31
405-409	F. Aid Pub/Saf/Reg			9,723,394.98		1,383,150.70	100,091.58	118,377.19	11,088,260.05
410-414	F. Aid Hi/Rd/Trans			267,224,570.55			1,811.00		267,222,759.55
415-419	F. Aid Nat/Res/Rec			24,477,674.10		249,253.53	25,610.48	25,610.48	24,228,420.63
420-424	F. Aid Health/Ment			64,346,246.92	$ 190,848.00	1,238,244.73	83,444.99	24,401,704.99	41,075,343.65
425-429	F. Aid Health/Otr.			79,325,459.27		21,243.83	357,331.00	443,764.61	79,217,781.89
430-434	F. Aid Pub. Wel.			694,277,897.28	55,214.00	1,043,258.55	611,160,856.10	1,181,670,828.45	92,669,362.38
435-439	F. Aid Ed/Higher					115,000.00			115,000.00
440-443	F. Aid Ed/Other			172,527,997.25		4,472,556.45	10,500.08	15,577.00	176,995,466.78
444-445	F. Aid Misc			49,318,356.53	69,625.67	239,519.23	700,506.04	5,044,626.77	45,144,129.36
446-447	F. Aid Trust Funds			598,115,504.53	1,039,144.54	422,223.33	334,551.00	334,551.00	597,529,583.32
448-449	F. Aid Corrections			5,346,779.52		6,249,906.29		5,243,533.77	6,353,152.04
450-454	Grts/Loc/Uts. Gov.			10,519,875.98		1,275.00			10,521,150.98
450-469	Grts/Loc/Uts. Gov.			29,887.33		1,585.09			31,472.42
460-464	St/Mat Gen. Gov.					130,063.65			130,063.65
465-469	St/Mat Pub/Saf/Reg			1,500.00		1,584,637.98		4.00	1,586,133.98
470-474	St/Mat Hi/Rd/Trans			1,937.48					1,937.48
475-478	St/Mat Nat/Res/Rec					525,000.00			525,000.00

479-482	St/Mat Health/Ment					43,446,798.66	174,549.34	7,172,848.00		36,448,500.00
483-486	St/Mat Health/Othr					8,222,976.51	6,913.47	37,629.78		8,192,260.20
487-490	St/Mat Pub. Wel			508,224.36		351,970,324.52	55,528,485.23	405,239,355.79		2,767,678.32
491-493	St/Mat Ed/Higher					360,510.95				360,510.95
494-496	St/Mat Ed/Other					2,199,868.08				2,199,868.08
497-497	St/Mat Misc					4,901,322.44	24,543.14	544,245.66		4,381,619.92
498-498	St/Mat Correction					2,936,140.98		1,453,225.82		1,482,915.16
	*******			$ 2,032,936,751.86	$ 1,323,832.21	$ 435,214,349.31	$ 668,856,085.66	$ 1,632,592,541.54	$	1,503,090,813.06
	TRANSFERS									
509-509	Mat. Grants Trans			$ 8,729.69		$ 1,730,938.49			$	1,739,668.18
510-510	Trans Frm Gen Fd			21,252.65	$ 20.00	802,983,793.46	$ 426,767,743.83	$ 409,981,819.64		820,090,950.30
511-519	Trans Frm Ded Fd			1,290,682.40		416,345,497.84	130,211.13	37,586,874.48		380,177,516.89
520-529	Trans. Distr			28,980.93		2,865,104,909.27	537,739,246.69	529,412,132.97		2,873,460,883.92
531-537	Ck/War Clearing Ac			9,791.26	428.74	13,090,258.35	14,083,948.81	27,239,847.06		561,922.60
	*******			$ 1,359,316.93	$ 448.74	$ 4,099,063,397.41	$ 978,731,150.46	$ 1,003,922,474.17	$	4,076,030,941.89
	ALL OTHER									
900-904	Misc. Receipts			$ 53,001,559.08	$ 579,443.04	$ 13,586,143.92	$ 11,238,972.61	$ 39,905,544.83	$	37,231,687.74
905-905	Ins. Recovery			168,872.91			751.35	1,114.12		168,510.34
906-906	Repayment-Loans			1,362,778.18		9,330,945.41		647,900.00		9,935,723.59
907-907	Unass Gen App-Dudc					961,942.94				961,942.94
908-908	Sale Of Invest.			631,053,043.38	129,012.50	232,622,684.35	747,900.00	12,716,829.10		851,577,796.13
909-909	Ret. Of Distr			64,539.86		13,476.66	380.66			78,397.30
912-912	Fica Reimbursement			2,494,982.04			19.67			2,495,001.71
913-913	Misc Clearing AC			178,078.79	300.02	1,713.62	708,351.77	3,495.78		880,921.14
915-915	Cash Bond Deposit			286,711.60			2,050.00			288,761.60
916-916	Highway Rev. Undis			338,215.01						338,215.01
920-920	Unclaimed Fds			2,626,017.09	318.15		119,579.55	119,579.55		2,625,698.94
921-921	Escheated Fds			147,854.02						147,854.02
922-924	Refunds			17,133,217.29	57,967.91	837,749.59	4,859,300.61	12,186,239.19		10,586,097.30
954-954	Fica Local Units			386,076,561.82			77.16	1,923.89		386,075,615.09
955-955	Lily Donations			5,000.00						5,000.00
956-999	Misc. Contribution			4,774,565.50	353.56	1,031,040.37	7,732.74	4,080.98		5,808,904.07
	*******			$ 1,099,621,998.69	$ 767,385.18	$ 258,352,168.62	$ 17,685,125.32	$ 65,675,788.44	$	1,309,216,117.01
	TOTAL OF 900 THRU 999			$ 8,123,927,908.92	$ 213,100,605.01	$ 5,162,633,697.53	$ 1,934,913,830.86	$ 3,048,068,938.36	$	11,960,305,893.96

AUDITOR OF STATE
LEGEND
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES

0—Legislative Appropriations

0^{0}—Revenue Received and Appropriated

0^{00}—Balance Carried Forward

*—Appropriation and Allotment Reversion

1—Personal Services

2—Services Other than Personal

3—Services by Contract

4—Materials, Parts and Supplies

5—Equipment

6—Lands and Structures

7—Grants, Subsidies, Refunds and Awards

8—In State Travel

9—Out of State Travel

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AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-001 003	House Payroll(Legislators)—Hse Of Representives	1	$ 1,449,936.00			$ 1,449,935.00		$ 1,449,934.74		$ 26
100-001 003		*					$ 26			26
		CURRENT	$ 1,449,936.00			$ 1,449,935.00	$ 26	$ 1,449,934.74		
100-002 057	Budget Committee—Budget Agency	0	$ 30,000.00		$ 1,800.00	$ 28,200.00				$ 7,467.28
100-002 057		1						$ 14,073.44		
100-002 057		4						15.12		
100-002 057		8						6,644.16		
100-002 057		*		$ 1,800.00	1,800.00		$ 7,467.28			7,467.28
		CURRENT	$ 30,000.00	$ 1,800.00		$ 28,200.00	$ 7,467.28	$ 20,732.72		
100-003 003	House Of Representives	0	$ 3,784,219.00		$ 50,000.00	$ 3,734,219.00				$ 431,857.18
100-003 003		1						$ 1,485,287.30		
100-003 003		2						948,257.02		
100-003 003		3						397,318.69		
100-003 003		31					$ 7,845.00		$ 7,845.00	
100-003 003		4						46,364.84		
100-003 003		5						63,408.79		
100-003 003		6						105,740.16	14,500.00	
100-003 003		8						236,582.00		
100-003 003		9						4,903.02		
100-003 003		*		$ 50,000.00	50,000.00		431,857.18			431,857.18
100-003 003		CURRENT	$ 3,784,219.00	$ -50,000.00		$ 3,734,219.00	$ 431,857.18	$ 3,287,861.82	$ 14,500.00	
		PRIOR					7,845.00		7,845.00	
		TOTAL	$ 3,784,219.00	$ -50,000.00		$ 3,734,219.00	$ 424,012.18	$ 3,287,861.82	$ 22,345.00	
100-004 004	Senate	0	$ 2,754,916.00		$ 280,242.00					$ 60.46
100-004 004		1				$ 1,304,768.00		$ 1,304,707.54		64
100-004 004		2				635,490.00		635,489.36		342.60
100-004 004		3				260,952.00		260,609.40		10,952.08
100-004 004		4				54,350.00		43,397.92		84
100-004 004		5				73,981.00		73,980.16		
100-004 004		6				15,000.00		15,000.00		27
100-004 004		7				11,214.00		11,213.73		909.29
100-004 004		8				112,000.00		111,090.71		19
100-004 004		9				6,919.00		6,918.81		12,266.37
100-004 004		*		$ 280,242.00	280,242.00		$ 12,266.37			
		CURRENT	$ 2,754,916.00	$ 280,242.00		$ 2,474,674.00	$ 12,266.37	$ 2,462,407.63		
100-005 003	House Expense (Legislators)—Hse Of Representives	2	$ 452,833.00			$ 452,833.00		$ 354,515.00		$ 98,318.00
100-005 003		*					$ 98,318.00			98,318.00
		CURRENT	$ 452,833.00			$ 452,833.00	$ 98,318.00	$ 354,515.00		
100-006 004	Senate Payroll (Legislators)—Senate	0	$ 750,325.00			$ 750,325.00				$ .35
100-006 004		1						$ 737,824.65		
100-006 004		2						12,500.00		
100-006 004		*					$ .35			.35
		CURRENT	$ 750,325.00			$ 750,325.00	$ .35	$ 750,324.65		
100-007 004	Senate Expense (Legislators)—Senate	2	$ 231,167.00			$ 231,167.00		$ 168,090.00		$ 63,077.00
100-007 004		*					$ 63,077.00			63,077.00
		CURRENT	$ 231,167.00			$ 231,167.00	$ 63,077.00	$ 168,090.00		
100-011 017	Natl Conference Of St Legislat—Legislative Services Agency	2	$ 134,931.00			$ 70,453.00		$ 70,453.00		
100-011 017		9				64,478.00		64,422.01		$ 55.99
100-011 017		*					$ 55.99			55.99
		CURRENT	$ 134,931.00			$ 134,931.00	$ 55.99	$ 134,875.01		

100-013 013	Judicial Nominating Committee	2	$	10,438.00			$	7,312.60	$	409.31		$	352.16	$ 57.15
100-013 013		3								140.50			40.50	100.00
100-013 013		4								406.79			358.62	48.17
100-013 013		8								2,168.80			1,978.31	190.49
100-013 013		*			$	7,312.60		7,312.60			$ 395.81			-395.81
		CURRENT	$	10,438.00	$	7,312.60			$	3,125.40	$ 395.81	$	2,729.59	
100-014 014	Judicial Study Commission	1	$	88,306.00	$	5,383.00			$	93,689.00		$	93,688.47	$ .53
100-014 014		2		12,225.00			$	5,430.66		2,363.06			2,362.70	.36
100-014 014		3								1,418.76			1,415.04	3.72
100-014 014		4								355.94			334.35	21.59
100-014 014		8								2,656.56			2,655.24	1.34
100-014 014		*				5,430.66		5,430.66			$ 27.54			-27.54
		CURRENT	$	100,531.00	$	47.66			$	100,483.34	$ 27.54	$	100,455.80	
100-015 017	Sunset Committee—Legislative Services Agency	1	$	318,691.00			$	21,253.00	$	297,438.00		$	263,094.70	$ 34,343.30
100-015 017		2		64,895.00				9,142.00		9,000.00			5,266.02	3,733.98
100-015 017		3								39,000.00			35,387.62	3,612.38
100-015 017		4								2,500.00			977.80	1,522.20
100-015 017		5								1,000.00			542.54	457.46
100-015 017		6								2,027.00			593.32	1,433.68
100-015 017		9								2,226.00			1,160.79	1,065.21
100-015 017		*			$	30,395.00		30,395.00			$ 46,168.21			46,168.21
		CURRENT	$	383,586.00	$	30,395.00			$	353,191.00	$ 46,168.21	$	307,022.79	
100-016 017	Comm On Interstate Coop—Legislative Services Agency	2	$	75,292.00					$	62,000.00		$	62,000.00	
100-016 017		9								13,292.00			13,284.31	$ 7.69
100-016 017		*									$ 7.69			-7.69
		CURRENT	$	75,292.00					$	75,292.00	$ 7.69	$	75,284.31	
100-017 017	LegislativeCouncil	1	$	1,430,909.00	$	45,000.00	$	864.00	$	1,475,045.00		$	1,475,044.35	$ .65
100-017 017		2		688,146.00		45,000.00		69,371.00		63,000.00			40,302.59	22,697.41
100-017 017		3								373,000.00			313,171.36	59,828.64
100-017 017		31									$ 2,044.27	$	2,044.27	
100-017 017		4								27,631.00			18,097.28	9,533.72
100-017 017		5								72,180.00			65,024.78	7,155.22
100-017 017		51									109,182.00		108,932.00	250.00
100-017 017		7								504.00			504.00	
100-017 017		8								9,510.00			5,619.19	3,890.81
100-017 017		9								7,950.00			5,714.28	2,235.72
100-017 017		*				90,235.00		90,235.00			105,342.17			-105,342.17
100-017 017		*1									250.00			-250.00
		CURRENT	$	2,119,055.00	$	90,235.00			$	2,028,820.00	$ 105,342.17	$	1,923,477.83	
		PRIOR									110,976.27		108,932.00	$ 2,044.27
		TOTAL	$	2,119,055.00	$	90,235.00			$	2,028,820.00	$ 5,634.10	$	2,032,409.83	$ 2,044.27
100-019 019	Comm On Uniform State Laws	0	$	24,268.00			$	570.00						
100-019 019		2							$	12,300.00		$	12,300.00	
100-019 019		9								11,398.00			4,705.91	$ 6,692.09
100-019 019		*			$	570.00		570.00			$ 6,692.09			-6,692.09
		CURRENT	$	24,268.00	$	570.00			$	23,698.00	$ 6,692.09	$	17,005.91	
100-020 017	Supplement To Ind Code—Legislative Services Agency	0	$	228,970.00	$	50,000.00			$	178,970.00				$ 29,183.08
100-020 017		1										$	2,696.23	
100-020 017		2											3,685.50	
100-020 017		3											142,659.83	
100-020 017		9											745.36	
100-020 017		*									$ 29,183.08			-29,183.08
		CURRENT	$	228,970.00	$	50,000.00			$	178,970.00	$ 29,183.08	$	149,786.92	
100-021 026	Judicial Conference—Indiana Judicial Center	1	$	297,950.00	$	43,000.00			$	254,950.00		$	251,598.87	$ 3,351.13
100-021 026		2		211,907.00		43,000.00				28,300.00			25,839.92	2,460.08
100-021 026		3								192,707.00			187,235.04	5,471.96
100-021 026		4								13,650.00			11,037.06	2,612.94
100-021 026		5								18,750.00			18,309.30	440.70
100-021 026		8								1,500.00			891.98	608.02
100-021 026		*									$ 14,944.83			-14,944.83
		CURRENT	$	509,857.00					$	509,857.00	$ 14,944.83	$	494,912.17	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-022 022	SupremeCourt	1	$ 1,177,887.00	$ 126,509.00		$ 1,304,396.00		$ 1,304,396.01		$ 99
100-022 022		2	290,541.00	71,833.00		129,734.00		129,733.25		75
100-022 022		3				85,920.00		85,849.45	$ 69.85	70
100-022 022		4				12,686.00		12,685.23		77
100-022 022		5				124,972.00		124,971.66		34
100-022 022		7				239.00		238.23		77
100-022 022		8				5,717.00		5,716.20		80
100-022 022		9				3,106.00		3,105.84		16
100-022 022		*					$ 5.28			5.28
100-022 022		CURRENT	$ 1,468,428.00	$ 198,342.00		$ 1,666,770.00	$ 5.28	$ 1,666,694.87	$ 69.85	
100-023 023	Crt Of Appeals	1	$ 2,073,024.00	$ 148,691.00		$ 2,221,715.00		$ 2,221,714.56		$ 44
100-023 023		2	329,449.00	6,745.00		60,771.00		60,770.08		92
100-023 023		3				180,469.00		180,468.97		03
100-023 023		4				11,934.00		11,933.03		97
100-023 023		5				49,135.00		49,134.78		22
100-023 023		7				358.00		357.82		18
100-023 023		8				27,089.00		27,088.89		11
100-023 023		9				6,438.00		6,437.62		38
100-023 023		*					$ 3.25			3.25
100-023 023		CURRENT	$ 2,402,473.00	$ 155,436.00		$ 2,557,909.00	$ 3.25	$ 2,557,905.75		
100-024 024	Clerk Of Sup – App Courts	1	$ 176,858.00	$ 68,777.00		$ 245,635.00		$ 245,634.41		$ 59
100-024 024		2	37,291.00		$ 2,398.00	15,805.00		12,647.96		3,157.04
100-024 024		3				8,970.00		6,887.84		2,082.16
100-024 024		4				2,722.00		1,604.39		1,117.61
100-024 024		41					$ 2,871.00	2,871.00		
100-024 024		5				4,992.00		4,878.70		113.30
100-024 024		51					8,664.90	8,664.90		
100-024 024		8				2,404.00		2,136.60		267.40
100-024 024		*		2,398.00	2,398.00		6,738.10			6,738.10
100-024 024		CURRENT	$ 214,149.00	$ 66,379.00		$ 280,528.00	$ 6,738.10	$ 273,789.90		
		PRIOR					11,535.90	11,535.90		
		TOTAL	$ 214,149.00	$ 66,379.00		$ 280,528.00	$ 4,797.80	$ 285,325.80		
100-025 025	Reporter Of Sup – App Courts	1	$ 66,396.00		$ 22,644.00	$ 43,752.00		$ 37,278.27		$ 6,473.73
100-025 025		2	7,526.00		549.00	4,188.00		2,767.82		1,420.18
100-025 025		3				627.00		90.83		536.17
100-025 025		4				285.00		74.83		210.17
100-025 025		5				252.00				252.00
100-025 025		7				336.00		336.00		
100-025 025		8				1,280.00		1,016.64		272.36
100-025 025		*		$ 23,193.00	23,193.00		$ 9,164.61			9,164.61
100-025 025		CURRENT	$ 73,922.00	$ 23,193.00		$ 50,729.00	$ 9,164.61	$ 41,564.39		
100-026 050	Judges County Courts—Auditor Of State	1	$ 10,824,260.00			$ 10,824,260.00		$ 10,824,259.52		$ 48
100-026 050		2	16,695.00		$ 2,695.00					
100-026 050		8				14,000.00		14,000.00		
100-026 050		*		$ 2,695.00	2,695.00		$ 48			48
100-026 050		CURRENT	$ 10,840,955.00	$ 2,695.00		$ 10,838,260.00	$ 48	$ 10,838,259.52		
100-027 030	Gov Fellowship Program—Governor	0	$ 180,448.00	$ 20,194.00		$ 200,642.00		$ 197,436.84		$ 54
100-027 030		1						22.50		
100-027 030		2						287.31		
100-027 030		3						437.14		
100-027 030		4						2,457.67		
100-027 030		8					$ 54			54
100-027 030		CURRENT	$ 180,448.00	$ 20,194.00		$ 200,642.00	$ 54	$ 200,641.46		

100-028 025 Court Reports—Repr Supreme/Appeals	2	$ 81,565.00		$ 81,565.00			$ 41,445.66	$ 41,445.66				
100-028 025	31		$ 81,565.00	81,565.00								
100-028 025	*											
	CURRENT	$ 81,565.00	$ 81,565.00				$ 41,445.66	$ 41,445.66				
	PRIOR											
	TOTAL	$ 81,565.00	$ 81,565.00				$ 41,445.66	$ 41,445.66				
100-029 050 County Prosecutors Salaries—Auditor Of State	1	$ 5,574,361.00			$ 5,574,361.00		$ .03	$ 5,574,360.97		$ .03		- .03
100-029 050	*											
	CURRENT	$ 5,574,361.00			$ 5,574,361.00	$ .03		$ 5,574,360.97				
100-030 030 Governor	1	$ 841,515.00	$ 201,713.00		$ 1,043,228.00		$	$ 1,043,227.25		$ .75		
100-030 030	2	171,142.00	23,321.00		120,969.00			120,968.69		.31		
100-030 030	3				47,614.00			33,939.83	$ 13,673.31	.86		1,043.80
100-030 030	31					$ 12,278.93		9,541.96	1,693.17	.75		
100-030 030	4				9,065.00			9,064.25		141.88		
100-030 030	5				1,908.00			1,766.12		.73		
100-030 030	8				3,335.00			3,334.27		.16		
100-030 030	9				11,572.00			11,571.84		- 145.44		
100-030 030	*					145.44				- 1,043.80		
100-030 030	*1					1,043.80						
100-030 030	CURRENT	$ 1,012,657.00	$ 225,034.00		$ 1,237,691.00	$ 145.44		$ 1,223,872.25	$ 13,673.31			
	PRIOR					11,235.13		9,541.96	1,693.17			
	TOTAL	$ 1,012,657.00	$ 225,034.00		$ 1,237,691.00	$ 11,089.69		$ 1,233,414.21	$ 15,366.48			
100-031 030 Maintenance—Household—Governor	0	$ 79,922.00	$ 19,612.00		$ 99,534.00		$	$ 68,748.78		$ .08		
100-031 030	1							13,716.85				
100-031 030	2							2,934.60	$ 425.00			
100-031 030	3							12,955.87				
100-031 030	4							205.00				
100-031 030	5							547.82				- .08
100-031 030	9					$ .08						
100-031 030	*											
100-031 030	CURRENT	$ 79,922.00	$ 19,612.00		$ 99,534.00	$ .08		$ 99,108.92	$ 425.00			
100-032 030 Gov Early Grade Pilot Project—Governor	0	$ 1,000,000.00			$ 1,000,000.00			$ 1,000,000.00				
100-032 030	7											
	CURRENT	$ 1,000,000.00			$ 1,000,000.00			$ 1,000,000.00				
100-033 030 Miscellaneous Expense—Governor	0	$ 12,000.00			$ 12,000.00			$ 12,000.00				
100-033 030	7											
	CURRENT	$ 12,000.00			$ 12,000.00			$ 12,000.00				
100-034 034 Washington Liaison Office	1	$ 121,237.00	$ 14,394.00		$ 135,631.00			$ 135,630.45		$ .55		
100-034 034	2	67,183.00	16,802.00	$ 7,324.00	26,707.87			25,854.11		853.76		
100-034 034	3				23,299.46			21,770.75		1,528.71		
100-034 034	4				267.22			254.65		12.57		
100-034 034	5				16,802.00			3,507.00	$ 13,190.00	105.00		
100-034 034	9				9,584.45			6,486.66		3,097.79		
100-034 034	*		7,324.00	7,324.00		$ 5,598.38				5,598.38		
100-034 034	CURRENT	$ 188,420.00	$ 23,872.00		$ 212,292.00	$ 5,598.38		$ 193,503.62	$ 13,190.00			
100-036 022 Spec Judges County Courts—Supreme Court	0	$ 700,000.00		$ 190,000.00	$ 510,000.00			$ 117,225.00		$ 577.00		
100-036 022	1							349,788.10				
100-036 022	7							42,409.90		577.00		
100-036 022	8		$ 190,000.00	190,000.00		$ 577.00						
100-036 022	*											
	CURRENT	$ 700,000.00	$ 190,000.00		$ 510,000.00	$ 577.00		$ 509,423.00				
100-037 080 Governor Elect—Accounts Board	0	$ 40,000.00		$ 40,000.00								
100-037 080	*		$ 40,000.00	40,000.00								
	CURRENT	$ 40,000.00	$ 40,000.00									
100-038 038 Lieutenant Governor	1	$ 338,964.00	$ 40,531.00		$ 379,495.00			$ 379,494.51		$ .49		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-038 038		2	76,516.00	37,763.00		23,114.00		22,876.86		237.14
100-038 038		3				9,411.00		7,248.67	$ 1,782.53	379.80
100-038 038		31					$ 2,660.21	2,660.21		
100-038 038		4				3,029.00		2,529.48	456.00	43.52
100-038 038		5				5,380.00		2,500.00	2,880.00	
100-038 038		6				53,448.00		49,531.40		3,916.60
100-038 038		8				19,886.00		16,586.81		3,299.19
100-038 038		9					7,886.74			7,886.74
100-038 038		*								
		CURRENT	$ 415,479.00	$ 78,294.00		$ 493,773.00	$ 7,886.74	$ 480,767.73	$ 5,118.53	
		PRIOR					2,660.21	2,660.21		
		TOTAL	$ 415,479.00	$ 78,294.00		$ 493,773.00	$ 5,226.53	$ 483,427.94	$ 5,118.53	
100-039 042	Voluntary Action Operating—Voluntary Action Comm	1	$ 57,679.00		$ 3,461.00	$ 54,218.00		$ 49,734.72		$ 4,483.28
100-039 042		2	24,423.00		9,163.84	3,417.44		2,064.06		1,353.38
100-039 042		3				10,361.71		4,840.98	$ 1,860.00	3,660.73
100-039 042		31					$ 2,106.80	2,106.80		
100-039 042		4				422.93		306.00		26.93
100-039 042		6				808.80		744.52		64.28
100-039 042		9				248.28		248.28		
100-039 042		*		$ 12,624.84	12,624.84		9,588.60			9,588.60
100-039 042										
		CURRENT	$ 82,102.00	$ 12,624.84		$ 69,477.16	$ 9,588.60	$ 58,028.56	$ 1,860.00	
		PRIOR					2,106.80	2,106.80		
		TOTAL	$ 82,102.00	$ 12,624.84		$ 69,477.16	$ 7,481.80	$ 60,135.36	$ 1,860.00	
100-040 040	Sec Of State Corp Exp	1	$ 790,162.00	$ 173,347.00		$ 963,509.00		$ 963,508.70		$ .30
100-040 040		2	336,718.00	105,299.00		146,075.00		146,074.43		.57
100-040 040		3				204,266.00		174,382.30	$ 29,883.22	48
100-040 040		31					$ 25,849.75	24,030.55	1,819.20	
100-040 040		4				17,704.00		17,703.18		.82
100-040 040		41					293.84	293.84		
100-040 040		5				61,375.00		9,218.60	52,156.35	.05
100-040 040		51					8,705.09	8,705.09		
100-040 040		8				3,688.00		3,687.45		.55
100-040 040		9				8,909.00		8,908.62		.38
100-040 040		*					3.15			3.15
		CURRENT	$ 1,126,880.00	$ 278,646.00		$ 1,406,526.00	$ 3.15	$ 1,323,483.28	$ 82,039.57	
		PRIOR					34,848.68	32,735.64	2,113.04	
		TOTAL	$ 1,126,880.00	$ 278,646.00		$ 1,406,526.00	$ 34,845.53	$ 1,356,218.92	$ 84,152.61	
100-043 040	Uniform Commercial Code—Secretary Of State	1	$ 195,530.00		$ 95,836.00	$ 99,694.00		$ 99,690.30		$ 3.70
100-043 040		2	312,291.00	$ 103,118.00	141,480.00	937.00		936.86		.14
100-043 040		3				43,373.00		29,838.46	$ 10,787.76	2,746.78
100-043 040		31					$ 11,598.00	11,477.50	120.50	
100-043 040		4				11,383.00		5,539.99		5,843.01
100-043 040		6				10,000.00		9,520.42		479.58
100-043 040		7				2,000.00				2,000.00
100-043 040		*		237,316.00	237,316.00		11,073.21			11,073.21
		CURRENT	$ 507,821.00	$ 340,434.00		$ 167,387.00	$ 11,073.21	$ 146,526.03	$ 10,787.76	
		PRIOR					11,598.00	11,477.50	120.50	
		TOTAL	$ 507,821.00	$ 340,434.00		$ 167,387.00	$ 524.79	$ 157,003.53	$ 10,908.26	
100-044 040	Securities Commission—Secretary Of State	1	$ 342,688.00	$ 66,090.00		$ 408,778.00		$ 408,777.34		$ .66
100-044 040		2	38,382.00	1,800.00		18,191.00		17,807.92		383.08
100-044 040		3				10,638.00		7,990.09	$ 2,039.82	608.09
100-044 040		31					$ 1,670.56	1,670.56		
100-044 040		4				3,718.00		3,094.38	345.10	278.52
100-044 040		41					281.50	211.85	69.65	
100-044 040		5				2,060.00		1,670.00	389.05	20.95
100-044 040		8				3,572.00		3,362.41		209.59
100-044 040		9				2,083.00		1,580.97		422.03
100-044 040		*					1,922.92			1,922.92
100-044 040										

		CURRENT	$ 381,070.00	$ 67,890.00		$ 448,960.00	$ 1,922.92	$ 444,283.11	$ 2,753.97			
		PRIOR					1,952.06	1,882.41	69.65			
		TOTAL	$ 381,070.00	$ 67,890.00		$ 448,960.00	$ 29.14	$ 446,165.52	$ 2,823.62			
100-045 046	Consumer Protection — Attorney General	1	$ 387,865.00	$ 162,440.00		$ 550,305.00		$ 550,304.49		$ .51		
100-045 046		2	90,497.00		$ 6,959.00	33,170.00		30,498.24		2,671.76		
100-045 046		3				23,786.00		23,785.49		.51		
100-045 046		31					$ 4,207.38	3,891.90	$ 315.48			
100-045 046		4				6,678.00		5,390.78		1,287.22		
100-045 046		41					504.00	504.00				
100-045 046		5				10,464.00		359.35	10,104.00	.65		
100-045 046		8				8,327.00		2,584.46		5,742.54		
100-045 046		9				1,113.00		737.59		375.41		
100-045 046		*		6,959.00	6,959.00		10,078.60			10,078.60		
		CURRENT	$ 478,362.00	$ 155,481.00		$ 633,843.00	$ 10,078.60	$ 613,660.40	$ 10,104.00			
		PRIOR					4,711.38	4,395.90	315.48			
		TOTAL	$ 478,362.00	$ 155,481.00		$ 633,843.00	$ 5,367.22	$ 618,056.30	$ 10,419.48			
100-046 046	Attorney General	1	$ 4,281,711.00	$ 56,029.00		$ 4,225,682.00		$ 4,225,681.06		$ .94		
100-046 046		2	366,160.00	29,009.00		106,112.00		106,111.26		.74		
100-046 046		3				70,354.00		42,690.82	$ 27,662.45	.73		
100-046 046		31					$ 19,896.61	6,801.42	530.08	12,565.11		
100-046 046		4				39,421.00		37,928.56	1,491.64	.80		
100-046 046		41					177.75	177.75				
100-046 046		5				77,402.00		57,203.04	20,198.74	.22		
100-046 046		51					34,283.58	34,225.56		58.02		
100-046 046		7				4,881.00		4,880.90		.10		
100-046 046		8				63,467.00		63,466.45		.55		
100-046 046		9				33,532.00		33,531.61		.39		
100-046 046		*					4.47			4.47		
100-046 046		*1					12,623.13			12,623.13		
		CURRENT	$ 4,647,871.00	$ 27,020.00		$ 4,620,851.00	$ 4.47	$ 4,571,493.70	$ 49,352.83			
		PRIOR					41,734.81	41,204.73	530.08			
		TOTAL	$ 4,647,871.00	$ 27,020.00		$ 4,620,851.00	$ 41,730.34	$ 4,612,698.43	$ 49,882.91			
100-048 048	Treasurer Of State	1	$ 283,854.00		$ 17,028.00	$ 266,826.00		$ 264,331.70		$ 2,494.30		
100-048 048		2	79,609.00		534.00	21,659.00		21,658.13		.87		
100-048 048		3				30,183.00		25,414.14	$ 4,768.44	.42		
100-048 048		31					$ 2,428.70	2,137.00		291.70		
100-048 048		4				4,212.00		4,211.91		.09		
100-048 048		5				16,592.00		12,548.63	4,043.19	.18		
100-048 048		51					849.29	189.11		660.18		
100-048 048		7				100.00		100.00				
100-048 048		8				767.00		70.96		696.04		
100-048 048		9				5,572.00		5,571.93		.07		
100-048 048		*		$ 17,562.00	17,562.00		3,181.97			3,181.97		
100-048 048		*1					951.88			951.88		
		CURRENT	$ 363,463.00	$ 17,562.00		$ 345,901.00	$ 3,181.97	$ 333,907.40	$ 8,811.63			
		PRIOR					2,326.11	2,326.11				
		TOTAL	$ 363,463.00	$ 17,562.00		$ 345,901.00	$ 855.86	$ 336,233.51	$ 8,811.63			
100-050 050	Auditor Of State	1	$ 866,896.00	$ 46,960.00		$ 913,815.00		$ 913,814.87		$ .13		
100-050 050		2	155,080.00	16,190.00	$ .71	65,535.00		65,534.48		.52		
100-050 050		3				47,932.00	$ 580.59	42,842.16	$ 4,498.72	.53		
100-050 050		31					16,641.02	14,351.17		2,289.85		
100-050 050		4				16,989.00		16,988.34		.66		
100-050 050		5				33,494.00		22,993.57	10,500.00	.43		
100-050 050		7				3,100.29		3,099.62		.67		
100-050 050		8				739.00		738.90		.10		
100-050 050		9				3,480.00		3,479.29		.71		
100-050 050		*		.71	.71		3.75			3.75		
100-050 050		*1					2,289.85			2,289.85		
		CURRENT	$ 1,021,976.00	$ 63,158.29		$ 1,085,084.29	$ 594.34	$ 1,069,491.23	$ 14,998.72			
		PRIOR					14,351.17	14,351.17				
		TOTAL	$ 1,021,976.00	$ 63,158.29		$ 1,085,084.29	$ 13,756.83	$ 1,083,842.40	$ 14,998.72			
100-051 050	Land Office Division — Auditor Of State	1	$ 106,473.00		$ 6,513.00	$ 101,960.00		$ 97,138.09		$ 4,821.91		
100-051 050		2	16,528.00		2,761.00							
100-051 050		3				1,336.00		773.00	$ 563.00			
100-051 050		31					$ 126,702.26	34,964.21	91,729.05	19.00		
100-051 050		4				2,298.00		1,072.01	1,225.00	.99		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-051 050		5				827.00		601.60	225.00	.40
100-051 050		51					600.00	600.00		
100-051 050		8				9,306.00		9,283.17		22.83
100-051 050		*		$ 9,274.00	9,274.00		4,846.13			4,846.13
100-051 050		*1					19.00			19.00
		CURRENT	$ 125,001.00	$ 9,274.00		$ 115,727.00	$ 4,846.13	$ 108,867.87	$ 2,013.00	
		PRIOR					127,283.26	35,554.21	91,729.05	
		TOTAL	$ 125,001.00	$ 9,274.00		$ 115,727.00	$ 122,437.13	$ 144,422.08	$ 93,742.05	
100-052 050	Management Information Div—Auditor Of State	1	$ 585,714.00	$ 20,433.00		$ 606,147.00		$ 606,146.99		$ .01
100-052 050		2	543,090.00		$ 30,355.00	5,847.00		5,846.38		.62
100-052 050		3				438,136.00		384,316.50	$ 53,818.55	.95
100-052 050		31					$ 26,662.40	19,218.61	845.00	6,598.79
100-052 050		4				4,877.00		4,221.92		655.08
100-052 050		5				62,833.00		24,020.95	38,811.22	.83
100-052 050		51					2,587.43	2,587.43		
100-052 050		8				52.00		51.70		.30
100-052 050		9				980.00		980.00		
100-052 050		*		30,355.00	30,355.00		657.70			657.70
100-052 050		*1					6,508.79			6,508.79
		CURRENT	$ 1,128,794.00	$ 9,922.00		$ 1,118,872.00	$ 657.70	$ 1,025,584.53	$ 92,629.77	
		PRIOR					22,651.04	21,806.04	845.00	
		TOTAL	$ 1,128,794.00	$ 9,922.00		$ 1,118,872.00	$ 21,993.34	$ 1,047,390.57	$ 93,474.77	
100-053 050	Governor And Widow'S Pension—Auditor Of State	0	$ 100,000.00		$ 18,496.00					
100-053 050		7				$ 81,504.00		$ 81,499.80		$ 4.20
100-053 050		*		$ 18,496.00	18,496.00		$ 4.20			4.20
		CURRENT	$ 100,000.00	$ 18,496.00		$ 81,504.00	$ 4.20	$ 81,499.80		
100-054 050	Savings/Loan Ex. Tax 108-5-8—Auditor Of State	0	$ 4,749,000.00							
100-054 050		7				$ 4,749,000.00		$ 4,748,311.55		$ 688.45
100-054 050		*					$ 688.45			688.45
		CURRENT	$ 4,749,000.00			$ 4,749,000.00	$ 688.45	$ 4,748,311.55		
100-056 050	Public Libraries—Auditor Of State	0	$ 934,835.00			$ 934,835.00				
100-056 050		7						$ 934,835.00		
		CURRENT	$ 934,835.00			$ 934,835.00		$ 934,835.00		
100-057 057	Budget Division	1	$ 899,692.00	$ 15,760.00		$ 915,452.00		$ 915,451.79		$ .21
100-057 057		2	197,249.00	1,159.10	$ 10,922.00	34,047.00		25,876.35		8,170.65
100-057 057		3				97,713.00		53,956.49	$ 26,580.24	17,176.27
100-057 057		31					$ 36,706.63	32,677.44		4,029.19
100-057 057		4				6,396.00		2,973.09		3,422.91
100-057 057		5				12,197.00		1,402.91		10,794.09
100-057 057		51					25,451.39	22,852.17		2,599.22
100-057 057		8				14,711.00		1,483.94		13,227.06
100-057 057		9				22,392.10		11,180.32		11,211.78
100-057 057		*		10,922.00	10,922.00		64,002.97			64,002.97
100-057 057		*1					6,628.41			6,628.41
		CURRENT	$ 1,096,941.00	$ 5,997.10		$ 1,102,908.10	$ 64,002.97	$ 1,012,324.89	$ 26,580.24	
		PRIOR					55,529.61	55,529.61		
		TOTAL	$ 1,096,941.00	$ 5,997.10		$ 1,102,908.10	$ 8,473.36	$ 1,067,854.50	$ 26,580.24	
100-060 061	Public Works—Administration Dept	1	$ 820,752.00	$ 78,634.00		$ 899,386.00		$ 899,385.31		$ .69
100-060 061		2	88,590.00	1,740.00	$ 3,265.01	28,931.00		28,930.36		.64
100-060 061		3				17,094.50		12,980.94	$ 2,972.86	1,740.70
100-060 061		31					$ 2,763.80	1,526.65	1,237.15	
100-060 061		4				11,745.78		11,256.77		489.01
100-060 061		5				1,226.68		807.68	307.18	11.82

100-060 061		51					1,404.23	1,404.23		.97
100-060 061		8				26,021.43		26,020.06		.12
100-060 061		9				1,446.00		1,445.88		2,243.95
100-060 061		*		3,265.01	3,265.01		2,243.95			
		CURRENT	$ 909,342.00	$ 77,108.99		$ 986,450.99	$ 2,243.95	$ 980,927.00	$ 3,280.04	
		PRIOR					4,168.03	2,930.88	1,237.15	
		TOTAL	$ 909,342.00	$ 77,108.99		$ 986,450.99	$ 1,924.08	$ 983,857.88	$ 4,517.19	
100-061 061	Department Of Administration	1	$ 325,658.00	$ 61,992.00		$ 387,650.00		$ 387,649.61		$ .39
100-061 061		2	129,876.00	87,696.00	$ 15,479.99	9,314.00		9,313.64		.36
100-061 061		3				184,280.09		132,905.74	$ 37,589.38	13,784.97
100-061 061		31					$ 18,244.23	9,772.50		8,471.73
100-061 061		4				6,558.97		5,616.95		942.12
100-061 061		5				695.00		695.00		
100-061 061		8				1,243.95		1,045.38		198.57
100-061 061		*		15,479.99	15,479.99		14,926.41			-14,926.41
100-061 061		*1					8,471.73			-8,471.73
100-061 061										
		CURRENT	$ 455,534.00	$ 134,208.01		$ 589,742.01	$ 14,926.41	$ 537,226.22	$ 37,589.38	
		PRIOR					9,772.50	9,772.50		
		TOTAL	$ 455,534.00	$ 134,208.01		$ 589,742.01	$ 5,153.91	$ 546,998.72	$ 37,589.38	
100-062 061	General Services—Administration Dept	1	$ 159,031.00	$ 26,327.00		$ 185,358.00		$ 185,357.74		$ .26
100-062 061		2	14,736.00	6,311.00	$ 10.88	3,121.30		3,120.68		.62
100-062 061		3				2,893.06		2,639.28	$ 253.63	.15
100-062 061		31					$ 267.65	248.41		19.24
100-062 061		4				1,766.04		1,765.25		.79
100-062 061		5				189.72		189.72		
100-062 061		7				13,066.00		13,065.76		.24
100-062 061		*		10.88	10.88		2.06			-2.06
100-062 061		*1					19.24			-19.24
		CURRENT	$ 173,767.00	$ 32,627.12		$ 206,394.12	$ 2.06	$ 206,138.43	$ 253.63	
		PRIOR					248.41	248.41		
		TOTAL	$ 173,767.00	$ 32,627.12		$ 206,394.12	$ 246.35	$ 206,386.84	$ 253.63	
100-063 062	Public Records Commission—Public Records Commission	1	$ 654,851.00	$ 10,541.00		$ 665,392.00		$ 665,391.91		$ .09
100-063 062		2	166,013.00	2,199.00	$ 8,476.00	36,320.00		32,874.91		3,445.09
100-063 062		3				29,614.00		22,823.72	$ 4,248.17	2,742.11
100-063 062		31					$ 4,382.50	3,324.10	912.00	146.40
100-063 062		4				32,311.00		28,531.19	2,435.50	1,344.31
100-063 062		41					4,043.76	2,146.60	1,897.16	
100-063 062		5				50,215.00		4,857.88	45,349.70	7.42
100-063 062		51					6,626.50	5,751.50	875.00	
100-063 062		7				4,483.00		4,482.50		.50
100-063 062		8				5,753.00		5,220.41		532.59
100-063 062		9				1,040.00		1,023.16		16.84
100-063 062		*		8,476.00	8,476.00		8,088.95			-8,088.95
		*1					146.40			-146.40
		CURRENT	$ 820,864.00	$ 4,264.00		$ 825,128.00	$ 8,088.95	$ 765,005.68	$ 52,033.37	
		PRIOR					14,906.36	11,222.20	3,684.16	
		TOTAL	$ 820,864.00	$ 4,264.00		$ 825,128.00	$ 6,817.41	$ 776,227.88	$ 55,717.53	
100-064 063	Election Expenses—Election Board	1	$ 143,761.00	$ 13,193.00		$ 156,954.00		$ 156,953.96		$ .04
100-064 063		2	71,584.00		$ 13,144.45	11,041.00		10,590.31		450.69
100-064 063		3				41,301.59		39,832.18	$ 1,316.06	153.35
100-064 063		31					$ 4,265.14	4,265.14		
100-064 063		4				2,023.72		1,814.65	110.00	99.07
100-064 063		41					97.50	97.50		
100-064 063		5				666.28		666.28		
100-064 063		8				2,430.96		2,381.72		49.24
100-064 063		9				976.00		856.60		119.40
100-064 063		*		13,144.45	13,144.45		871.79			-871.79
100-064 063										
		CURRENT	$ 215,345.00	$ 48.55		$ 215,393.55	$ 871.79	$ 213,095.70	$ 1,426.06	
		PRIOR					4,362.64	4,362.64		
		TOTAL	$ 215,345.00	$ 48.55		$ 215,393.55	$ 3,490.85	$ 217,456.34	$ 1,426.06	
100-065 065	DataProcessing	1	$ 3,695,608.00	$ 740,763.00		$ 4,436,371.00		$ 4,436,370.25		$ .75
100-065 065		2	5,088,970.00	569,067.00	$ 116,154.00	678,100.00		674,460.67		3,639.33
100-065 065		3				3,432,533.00		2,955,210.48	$ 473,924.70	3,397.82
100-065 065		31					$ 110,893.74	81,428.19	4,801.29	24,664.23
100-065 065		4				192,458.00		162,419.72	29,176.50	861.78

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-065 065		41					16,172.47	16,006.79	116.10	49.58
100-065 065		5				80,535.00		14,342.75	66,176.81	16.44
100-065 065		51					547.35	217.40	329.95	
100-065 065		7				1,909.00		1,908.74		.26
100-065 065		8				2,017.00		1,886.64		130.36
100-065 065		9				16,197.00		16,083.28		113.72
100-065 065		*		116,154.00	116,154.00		8,159.46			8,159.46
100-065 065		*1					24,713.84			24,713.84
100-065 065		CURRENT	$ 8,784,578.00	$ 55,542.00		$ 8,840,120.00	$ 8,159.46	$ 8,262,682.53	$ 569,278.01	
		PRIOR					102,899.72	97,652.38	5,247.34	
		TOTAL	$ 8,784,578.00	$ 55,542.00		$ 8,840,120.00	$ 94,740.26	$ 8,360,334.91	$ 574,525.35	
100-067 061	Supply—Administration Dept	1	$ 907,102.00		$ 12,983.00	$ 894,119.00		$ 894,118.13		$ .87
100-067 061		2	162,399.00	$ 8,388.00	21,268.35	44,716.96		43,663.34		1,053.64
100-067 061		3				57,813.27		41,803.42	$ 7,266.30	9,004.55
100-067 061		31					$ 12,500.02	10,508.26		1,991.76
100-067 061		4				21,442.38		20,020.27	180.00	1,242.11
100-067 061		5				3,376.97		2,375.97	1,001.00	
100-067 061		51					1,383.00	1,383.00		
100-067 061		7				175.00		173.60		1.40
100-067 061		8				21,389.12		21,007.44		381.68
100-067 061		9				604.93		604.93		
100-067 061		*		-34,251.35	-34,251.35		11,684.25			11,684.25
100-067 061		*1					1,991.76			1,991.76
100-067 061		CURRENT	$ 1,069,501.00	$ -25,863.35		$ 1,043,637.65	$ 11,684.25	$ 1,023,567.10	$ 8,386.30	
		PRIOR					11,891.26	11,891.26		
		TOTAL	$ 1,069,501.00	$ -25,863.35		$ 1,043,637.65	$ 207.01	$ 1,035,458.36	$ 8,386.30	
100-068 068	Property Management Other	1	$ 745,176.00	$ 19,733.00		$ 764,909.00		$ 764,908.64		$ .36
100-068 068		2	832,745.00		$ 77,581.91	597,685.00		540,843.07		56,841.93
100-068 068		3				79,025.17		56,280.94	$ 17,324.07	5,420.16
100-068 068		31					$ 21,163.32	21,163.32		
100-068 068		4				63,772.92		53,264.29	6,712.42	3,796.21
100-068 068		41					6,653.06	6,653.06		
100-068 068		5				10,000.00		5,218.17	4,320.80	461.03
100-068 068		51					6,581.85	6,581.85		
100-068 068		7				2,000.00				2,000.00
100-068 068		8				2,680.00		2,660.28		19.72
100-068 068		*		77,581.91	77,581.91		68,539.41			68,539.41
100-068 068		CURRENT	$ 1,577,921.00	$ -57,848.91		$ 1,520,072.09	$ 68,539.41	$ 1,423,175.39	$ 28,357.29	
		PRIOR					34,398.23	34,398.23		
		TOTAL	$ 1,577,921.00	$ -57,848.91		$ 1,520,072.09	$ 34,141.18	$ 1,457,573.62	$ 28,357.29	
100-069 061	Property Management S.O.B.—Administration Dept	1	$ 1,843,641.00	$ 179,232.00		$ 2,022,873.00		$ 2,022,872.98		$ .02
100-069 061		2	2,345,825.00		$ 100,685.69	1,491,876.00		1,407,160.94		84,715.06
100-069 061		3				549,468.00		434,814.47	$ 114,652.59	.94
100-069 061		31					$ 82,089.17	81,309.61	767.06	12.50
100-069 061		4				115,352.06		96,623.67	14,626.28	4,102.11
100-069 061		41					15,140.33	14,878.98		261.35
100-069 061		5				15,448.25		11,547.45	3,240.60	660.20
100-069 061		51					6,066.70	6,066.70		
100-069 061		6				53,158.00		53,158.00		
100-069 061		7				18,000.00		11,604.25		6,395.75
100-069 061		8				1,837.00		1,751.36		85.64
100-069 061		*		100,685.69	100,685.69		95,959.72			95,959.72
100-069 061		*1					273.85			273.85
100-069 061		CURRENT	$ 4,189,466.00	$ 78,546.31		$ 4,268,012.31	$ 95,959.72	$ 4,039,533.12	$ 132,519.47	
		PRIOR					103,022.35	102,255.29	767.06	
		TOTAL	$ 4,189,466.00	$ 78,546.31		$ 4,268,012.31	$ 7,062.63	$ 4,141,788.41	$ 133,286.53	
100-070 070	Personnel Board	1	$ 1,471,642.00	$ 137,232.00		$ 1,608,874.00		$ 1,608,873.48		$ .52
100-070 070		2	359,428.00	23,880.00	$ 4,438.93	67,029.00		64,312.02		2,716.98

100-070 070		3				[illegible]		[illegible]	[illegible]	[illegible]
100-070 070		31					166,529.80	186,892.23	9,637.66	
100-070 070		4				30,467.07		29,396.33		1,070.74
100-070 070		41					128.58	128.58		
100-070 070		5				18,475.00		1,942.25	10,335.56	6,197.19
100-070 070		51					624.00	593.24		30.76
100-070 070		6				7,055.00			7,055.00	
100-070 070		7				25.00		25.00		
100-070 070		8				13,250.00		11,268.43		1,981.57
100-070 070		9				2,710.00		2,588.70		121.30
100-070 070		*		4,438.93	4,438.93		12,650.79			-12,650.79
100-070 070		*1					30.76			-30.76
		CURRENT	$ 1,831,070.00	$ 156,673.07		$ 1,987,743.07	$ 12,650.79	$ 1,941,135.91	$ 33,956.37	
		PRIOR					167,251.71	157,614.05	9,637.66	
		TOTAL	$ 1,831,070.00	$ 156,673.07		$ 1,987,743.07	$ 154,600.92	$ 2,098,749.96	$ 43,594.03	
100-074 074	Employees' Appeals Comm	1	$ 58,025.00		$ 3,687.00	$ 54,338.00		$ 54,337.83		$ .17
100-074 074		2	11,524.00		443.95	3,685.00		3,398.81		286.19
100-074 074		3				379.00		175.45		203.55
100-074 074		31					$ 124.75	124.75		
100-074 074		4				400.00		160.27		239.73
100-074 074		5				356.00		356.00		
100-074 074		8				6,260.05		5,907.97		352.08
100-074 074		*		$ 4,130.95	4,130.95		1,081.72			-1,081.72
		CURRENT	$ 69,549.00	$ 4,130.95		$ 65,418.05	$ 1,081.72	$ 64,336.33		
		PRIOR					124.75	124.75		
		TOTAL	$ 69,549.00	$ 4,130.95		$ 65,418.05	$ 956.97	$ 64,461.08		
100-076 215	Indefinite Situs Tax Admin—Tax Comm Bd	1	$ 214,862.00		$ 92,364.00	$ 122,498.00		$ 43,508.06		$ 78,989.94
100-076 215		2	221,964.00		98,485.72	6,642.24		1,309.24		5,333.00
100-076 215		3				114,832.48		73,919.88		40,912.60
100-076 215		31					$ 994.95	994.95		
100-076 215		4				1,773.56		523.56		1,250.00
100-076 215		41					299.25	299.25		
100-076 215		51					1,883.52	1,883.52		
100-076 215		8				230.00				230.00
100-076 215		*		$ -190,849.72	-190,849.72		126,715.54			-126,715.54
		CURRENT	$ 436,826.00	$ -190,849.72		$ 245,976.28	$ 126,715.54	$ 119,260.74		
		PRIOR					3,177.72	3,177.72		
		TOTAL	$ 436,826.00	$ -190,849.72		$ 245,976.28	$ 123,537.82	$ 122,438.46		
100-078 260	Agriculture And Rural Devel.—Commerce Dept	1	$ 202,260.00	$ 24,900.00	$ 1.00	$ 227,159.00		$ 227,158.27		$ .73
100-078 260		2	40,569.00	14,710.00	.45	14,589.45		14,588.69		.76
100-078 260		3				22,385.58		1,063.17	$ 21,322.09	.32
100-078 260		31					$ 10,646.17	10,488.22	152.80	5.15
100-078 260		4				2,877.55		2,877.22		.33
100-078 260		5				796.00		795.97		.03
100-078 260		51					254.00	254.00		
100-078 260		8				5,231.67		5,227.17		4.50
100-078 260		9				9,398.30		9,397.99		.31
100-078 260		*		1.45	1.45		6.98			-6.98
100-078 260		*1					5.15			-5.15
		CURRENT	$ 242,829.00	$ 39,608.55		$ 282,437.55	$ 6.98	$ 261,108.48	$ 21,322.09	
		PRIOR					10,895.02	10,742.22	152.80	
		TOTAL	$ 242,829.00	$ 39,608.55		$ 282,437.55	$ 10,888.04	$ 271,850.70	$ 21,474.89	
100-080 080	Board Of Acc — Field Exm	1	$ 7,272,709.00	$ 1,110,075.00	$ 1.00	$ 8,382,783.00		$ 8,382,782.71		$ .29
100-080 080		2	1,144,550.00		91,877.67	66,784.99		64,846.70		1,938.29
100-080 080		3				106,572.46		97,563.43	$ 8,702.81	306.22
100-080 080		31					$ 20,351.34	17,204.41	489.45	2,657.48
100-080 080		4				35,424.72		30,289.22	1,601.25	3,534.25
100-080 080		41					193.20	193.20		
100-080 080		5				52,129.61		20,354.01	25,148.00	6,627.60
100-080 080		51					54,636.43	54,636.43		
100-080 080		7				43,930.80		43,930.49		.31
100-080 080		8				737,654.91		736,196.38		1,458.53
100-080 080		9				10,174.84		8,455.74		1,719.10
100-080 080		*		-91,878.67	-91,878.67		15,584.59			-15,584.59
100-080 080		*1					-2,657.48			-2,657.48
		CURRENT	$ 8,417,259.00	$ 1,018,196.33		$ 9,435,455.33	$ -15,584.59	$ 9,384,418.68	$ 35,452.06	
		PRIOR					72,523.49	72,034.04	489.45	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 8,417,259.00	$ 1,018,196.33		$ 9,435,455.33	$ 56,938.90	$ 9,456,452.72	$ 35,941.51	
100-080 080	Revenue Dept Cell -- Admin	1	$ 14,167,459.00	$ 536,906.00		$ 14,694,365.00		$ 14,694,364.04		$ .96
100-080 080		2	7,561,867.00	2,399,782.02		1,965,251.00		1,965,250.37		.63
100-080 080		3				5,214,643.00		4,801,410.58	$ 412,259.77	972.65
100-080 080		31					$ 165,093.88	132,132.10	44,866.46	8,095.32
100-080 080		4				269,719.19		206,806.12	51,913.01	.06
100-080 080		41					8,118.69	6,874.00	1,244.69	
100-080 080		5				1,386,362.00		1,041,436.39	344,915.26	.35
100-080 080		51					29,621.17	29,621.17		
100-080 080		7				180,208.00		180,207.55		.45
100-080 080		8				505,270.02		505,269.44		.58
100-080 080		9				330,005.81		330,005.57		.24
100-080 080		*					975.92			- 975.92
100-080 080		*1					8,095.32			- 8,095.32
100-080 080		CURRENT	$ 21,729,126.00	$ 2,937,688.02		$ 24,566,814.02	$ 975.92	$ 23,746,750.06	$ 809,066.04	
		PRIOR					214,738.42	168,627.27	46,111.15	
		TOTAL	$ 21,729,126.00	$ 2,937,688.02		$ 24,566,814.02	$ 215,762.50	$ 23,915,377.33	$ 855,199.19	
100-084 080	Cigarette Tax—Revenue Dept	1	$ 228,458.00	$ 9,749.00		$ 238,207.00		$ 238,206.16		$ .84
100-084 080		2	375,882.00		$ 22,553.00	9,144.00		8,780.00		364.00
100-084 080		3				331,139.00		188,687.50	$ 104,496.00	37,955.50
100-084 080		31					$ 132,568.99	132,568.99		
100-084 080		4				376.00		35.00		341.00
100-084 080		5				1,180.00		111.50		1,068.50
100-084 080		51					1,036.00	1,036.00		
100-084 080		8				7,581.00		6,430.55		1,150.45
100-084 080		9				3,909.00		1,721.84		2,187.16
100-084 080		*		-22,553.00	-22,553.00		43,067.45			43,067.45
100-084 080		CURRENT	$ 604,340.00	$ -12,804.00		$ 591,536.00	$ 43,067.45	$ 443,972.56	$ 104,496.00	
		PRIOR					133,604.99	133,604.99		
		TOTAL	$ 604,340.00	$ -12,804.00		$ 591,536.00	$ 90,537.54	$ 577,577.54	$ 104,496.00	
100-096 080	A.B.C. Admin Operating—Revenue Dept	1	$ 204,334.00		$ 12,280.00	$ 192,074.00		$ 191,165.83		$ 908.17
100-096 080		2	78,077.00		3,628.00	5,965.00		5,950.00		15.00
100-096 080		3				55,144.00		55,109.25		34.75
100-096 080		4				1,081.00		387.00		694.00
100-096 080		5				1,357.00		1,156.25		200.75
100-096 080		51					$ 1,184.00	1,184.00		
100-096 080		8				7,026.00		5,091.26		1,934.74
100-096 080		9				876.00				876.00
100-096 080		*		$ -15,888.00	-15,888.00		-4,663.41			4,663.41
100-096 080		CURRENT	$ 279,411.00	$ -15,888.00		$ 263,523.00	$ 4,663.41	$ 258,859.59		
		PRIOR					1,184.00	1,184.00		
		TOTAL	$ 279,411.00	$ -15,888.00		$ 263,523.00	$ 3,479.41	$ 260,043.59		
100-098 080	Intangible Tax Division—Revenue Dept	1	$ 198,151.00	$ 5,889.00		$ 114,040.00		$ 114,039.96		$ .04
100-098 080		2	96,345.00		$ 1,095.00	78,094.00		77,638.16		455.84
100-098 080		3				15,975.00		14,875.95		1,099.05
100-098 080		4				235.00		84.50		150.50
100-098 080		5				946.00				946.00
100-098 080		*		1,095.00	1,095.00		2,651.43			2,651.43
100-098 080		CURRENT	$ 294,496.00	$ 4,794.00		$ 209,290.00	$ 2,651.43	$ 206,638.57		
100-105 105	Civil Defense Department	1	$ 264,112.00	$ 52,808.00		$ 316,920.00		$ 316,919.54		$ .46
100-105 105		2	90,576.00		$ 10,143.67	24,353.52		19,595.22		4,758.30
100-105 105		3				18,444.20		8,533.23	$ 3,225.62	6,685.35
100-105 105		31					$ 2,564.87	1,645.86	450.00	459.01
100-105 105		4				10,596.80		7,957.05		2,639.75
100-105 105		5				1,720.00			765.75	954.25
100-105 105		51					1,843.80	1,843.80		
100-105 105		8				22,313.33		21,212.55		1,100.78

100-105 105		9						3,004.48		17,738.89		1,404.48			17,738.89
100-105 105		*			10,143.67	10,143.67				459.01					459.01
100-105 105		*1													
		CURRENT	$ 354,688.00	$ 42,664.33			$ 397,352.33	$	17,738.89	$ 375,622.07	$	3,991.37			
		PRIOR							3,939.66	3,489.66		450.00			
		TOTAL	$ 354,688.00	$ 42,664.33			$ 397,352.33	$	13,799.23	$ 379,111.73	$	4,441.37			
100-110 110	Adjutant General	1	$ 2,290,879.00	$ 290,100.00			$ 2,680,979.00			$ 2,680,978.12			$	.88	
100-110 110		2	3,096,735.00			$ 68,355.87	2,432,238.00			2,432,238.77				.23	
100-110 110		3					33,529.19			32,844.82	$	239.25		445.12	
100-110 110		31						$	2,044.57	59.25		1,850.32		135.00	
100-110 110		4					460,402.94			468,462.57		7,770.80		4,169.57	
100-110 110		41							9,994.03	302.92		9,691.11			
100-110 110		5					71,445.00			51,076.02		10,119.28		10,249.70	
100-110 110		51							25,156.05	25,156.05				.23	
100-110 110		7					5,926.00			5,925.78					
100-110 110		8					4,837.00			4,837.00					
100-110 110		*			68,355.87	68,355.87			14,865.72					14,865.72	
100-110 110		*1							135.00					135.00	
		CURRENT	$ 5,487,614.00	$ 221,744.13			$ 5,709,358.13	$	14,865.72	$ 5,676,363.06	$	10,129.33			
		PRIOR							37,059.65	25,518.22		11,541.43			
		TOTAL	$ 5,487,614.00	$ 221,744.13			$ 5,709,358.13	$	22,193.93	$ 5,701,881.30	$	29,670.76			
100-112 110	Naval Forces—Adjutant General	1	$ 65,072.00	$ 17,689.00			$ 82,761.00			$ 82,760.53			$	.47	
100-112 110		2	46,640.00				46,640.00			46,640.00					
100-112 110		*						$	.47					.47	
		CURRENT	$ 111,712.00	$ 17,689.00			$ 129,401.00	$	.47	$ 129,400.53					
100-115 110	Disabled Soldiers—Adjutant General	2	$ 4,200.00												
100-115 110		7					$ 4,200.00			$ 4,200.00					
		CURRENT	$ 4,200.00				$ 4,200.00			$ 4,200.00					
100-140 140	Disabled American Veterans	2	$ 30,000.00												
100-140 140		7					$ 30,000.00			$ 30,000.00					
		CURRENT	$ 30,000.00				$ 30,000.00			$ 30,000.00					
100-147 147	Amer Vet World War 2	2	$ 20,225.00												
100-147 147		7					$ 20,225.00			$ 20,225.00					
		CURRENT	$ 20,225.00				$ 20,225.00			$ 20,225.00					
100-160 160	Vet State Service Dept	1	$ 193,144.00			$ 11,580.00	$ 181,554.00			$ 172,533.25			$	9,020.75	
100-160 160		2	88,419.00			27,446.70	16,791.63			15,193.94				1,597.69	
100-160 160		3					10,327.01			8,540.13	$	894.58		892.30	
100-160 160		31						$	821.75	821.75					
100-160 160		4					5,380.71			3,605.02				1,775.69	
100-160 160		41							260.06	260.06					
100-160 160		7					205.00			205.00					
100-160 160		8					26,748.30			21,112.78				5,635.52	
100-160 160		9					1,519.65			943.65				576.00	
100-160 160		*		$ 39,036.70	39,036.70				19,497.95					19,497.95	
		CURRENT	$ 281,563.00	$ 39,036.70			$ 242,526.30	$	19,497.95	$ 222,133.77	$	894.58			
		PRIOR							1,081.81	1,081.81					
		TOTAL	$ 281,563.00	$ 39,036.70			$ 242,526.30	$	18,416.14	$ 223,215.58	$	894.58			
100-170 170	Veterans Of Foreign Wars	2	$ 30,000.00												
100-170 170		7					$ 30,000.00			$ 30,000.00					
		CURRENT	$ 30,000.00				$ 30,000.00			$ 30,000.00					
100-210 210	Insurance Department	1	$ 956,192.00	$ 153,158.00			$ 1,109,350.00			$ 1,109,349.99			$	.01	
100-210 210		2	182,548.00	103,987.00	$ .58		87,170.08			87,169.24				.84	
100-210 210		3					62,904.53			58,487.20	$	4,416.77		.56	
100-210 210		31						$	8,042.55	7,905.02		137.53			
100-210 210		4					6,397.36			6,397.19				.17	
100-210 210		41							377.32	377.32					
100-210 210		5					79,450.40			6,718.93		72,694.00		37.47	
100-210 210		51							39,035.95	34,129.33				4,906.62	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-210 210		7				30,717.00		30,716.39		.61
100-210 210		8				4,506.48		4,464.61		41.87
100-210 210		9				15,388.57		15,387.72		.85
100-210 210		*		.58	.58		82.38			82.38
100-210 210		*1					4,906.62			4,906.62
		CURRENT	$ 1,138,740.00	$ 257,144.42		$ 1,395,884.42	$ 82.38	$ 1,318,691.27	$ 77,110.77	
		PRIOR					42,549.20	42,411.67	137.53	
		TOTAL	$ 1,138,740.00	$ 257,144.42		$ 1,395,884.42	$ 42,466.82	$ 1,361,102.94	$ 77,248.30	
100-211 210	Examinations—Insurance Dept	1	$ 694,774.00	$ 33,192.00		$ 727,966.00		$ 727,965.60		$ .40
100-211 210		2	8,700.00		$ 4,083.11					
100-211 210		3				1,932.23		1,160.23		772.00
100-211 210		8				280.00		180.00		100.00
100-211 210		9				2,404.66		2,325.00		79.66
100-211 210		*		4,083.11	4,083.11		952.06			952.06
		CURRENT	$ 703,474.00	$ 29,108.89		$ 732,582.89	$ 952.06	$ 731,630.83		
100-215 215	Tax Commissioners Board	1	$ 2,162,782.00	$ 231,737.00		$ 2,414,519.00		$ 2,414,518.79		$ .21
100-215 215		2	865,660.00	4,246.00	$ 576.85	53,917.86		53,917.53		.33
100-215 215		3				406,494.43		390,700.11	$ 2,039.06	12,746.26
100-215 215		31					$ 1,733.94	1,313.94	420.00	
100-215 215		4				5,956.60		5,956.33		.27
100-215 215		5				4,646.11		4,464.57		181.54
100-215 215		51					6,802.50	6,802.50		
100-215 215		7				91,571.00		55,325.90		36,245.10
100-215 215		8				294,189.85		294,050.66		139.19
100-215 215		9				3,553.30		1,819.30		1,734.00
100-215 215		*		576.85	576.85		51,046.90			51,046.90
		CURRENT	$ 3,038,442.00	$ 235,406.15		$ 3,273,848.15	$ 51,046.90	$ 3,229,762.19	$ 2,039.06	
		PRIOR					8,536.44	8,116.44	420.00	
		TOTAL	$ 3,038,442.00	$ 235,406.15		$ 3,273,848.15	$ 42,510.46	$ 3,228,878.63	$ 2,459.06	
100-216 050	State Tax Fin Policy Comm—Auditor Of State	2		$ 5,094.00						
100-216 050		7				$ 5,094.00		$ 5,094.00		
		CURRENT		$ 5,094.00		$ 5,094.00		$ 5,094.00		
100-220 220	Industrial Board	1	$ 557,235.00	$ 81,103.00		$ 638,338.00		$ 638,337.91		$ .09
100-220 220		2	67,656.00		$ 11,303.75	22,543.00		19,986.74		2,556.26
100-220 220		3				8,046.99		5,948.28	$ 1,939.31	159.40
100-220 220		31					$ 324.00	324.00		
100-220 220		4				3,949.30		3,944.24		5.06
100-220 220		6				1,000.00				1,000.00
100-220 220		7				97.00		97.00		
100-220 220		8				19,115.08		18,967.22		147.86
100-220 220		9				1,600.88		1,274.86		326.02
100-220 220		*		11,303.75	11,303.75		4,194.69			4,194.69
		CURRENT	$ 624,891.00	$ 69,799.25		$ 694,690.25	$ 4,194.69	$ 688,556.25	$ 1,939.31	
		PRIOR					324.00	324.00		
		TOTAL	$ 624,891.00	$ 69,799.25		$ 694,690.25	$ 3,870.69	$ 688,880.25	$ 1,939.31	
100-225 225	Labor Division	1	$ 518,175.00	$ 107,812.00		$ 410,363.00		$ 410,362.39		$ .61
100-225 225		2	147,994.00	220,008.00	$ .83	23,141.40		21,880.85		1,260.55
100-225 225		3				23,088.01		19,346.08	$ 885.51	2,856.42
100-225 225		31					$ 2,185.99	1,333.93		852.06
100-225 225		4				6,921.94		6,578.81		343.13
100-225 225		41					155.50	152.54		2.96
100-225 225		5				4,349.65		1,375.65		2,973.40
100-225 225		51					1,083.12	676.00	327.12	
100-225 225		7				264,754.00		264,753.43		.57
100-225 225		8				43,046.59		40,428.74		2,617.85
100-225 225		9				2,700.18		1,365.93		1,334.25

100-225 225		*			83	83		11,386.78					11,386.78
100-225 225		*1						855.02					855.02
		CURRENT	$ 666,169.00	$ 112,195.17			$ 778,364.17	$ 11,386.78	$ 766,091.88	$ 885.51			
		PRIOR						2,489.59	2,162.47	327.12			
		TOTAL	$ 666,169.00	$ 112,195.17			$ 778,364.17	$ 8,897.19	$ 768,254.35	$ 1,212.63			
100-226 225	Industrial Hygene—Labor Division	1	$ 412,083.00	$ 106,003.00			$ 518,086.00			$ 518,085.32		$	.68
100-226 225		2	59,250.00	100,250.00	$ 11,671.44		12,328.56			8,500.78			3,827.78
100-226 225		3					27,700.00			22,244.62	$ 1,592.33		3,862.85
100-226 225		31						$ 1,535.06		1,535.06			
100-226 225		4					15,800.00			12,042.80	2,188.81		1,568.39
100-226 225		41						1,280.47		1,280.47			
100-226 225		5					36,000.00			14,225.00	19,513.50		2,261.50
100-226 225		6					46,000.00			42,522.01			3,477.99
100-226 225		8					10,000.00			7,171.08			2,828.92
100-226 225		9						17,828.11					17,828.11
100-226 225		*		11,671.44	11,671.44								
		CURRENT	$ 471,333.00	$ 194,581.56			$ 665,914.56	$ 17,828.11	$ 624,791.81	$ 23,294.64			
		PRIOR						2,815.55	2,815.55				
		TOTAL	$ 471,333.00	$ 194,581.56			$ 665,914.56	$ 15,012.56	$ 627,607.36	$ 23,294.64			
100-227 225	Mines Mining Division—Labor Division	1	$ 89,953.00	$ 12,883.00			$ 102,836.00			$ 102,835.77		$	.23
100-227 225		2	29,487.00		$ 5,644.12		5,690.80			4,593.75			1,097.05
100-227 225		3					7,993.00			7,262.05	$ 529.00		201.95
100-227 225		31						$ 796.00		796.00			
100-227 225		4					1,441.09			1,205.29			235.80
100-227 225		8					8,717.99			7,804.18			913.84
100-227 225		*		5,644.12	5,644.12			2,448.87					2,448.87
100-227 225		CURRENT	$ 119,440.00	$ 7,238.88			$ 126,678.88	$ 2,448.87	$ 123,701.01	$ 529.00			
		PRIOR						796.00	796.00				
		TOTAL	$ 119,440.00	$ 7,238.88			$ 126,678.88	$ 1,652.87	$ 124,497.01	$ 529.00			
100-229 225	M.I.S. Proj Stat—Labor Division	1	$ 200,852.00	$ 295.00			$ 201,147.00			$ 201,146.79		$	.21
100-229 225		2	75,031.00	33,025.00	$ 32,051.83		11,727.49			9,423.16			2,304.33
100-229 225		3					53,506.09			38,521.65	$ 11,524.56		3,459.88
100-229 225		31						$ 11,280.16		1,933.78	2,207.07		7,149.31
100-229 225		4					6,514.43			5,002.08	1,096.00		416.35
100-229 225		6					1,243.00			1,173.75			69.25
100-229 225		51						92.00			92.00		
100-229 225		7					252.00			252.00			
100-229 225		8					1,252.14			1,251.69			.45
100-229 225		9					1,509.02			1,509.02			
100-229 225		*		32,051.83	32,051.83			6,250.47					6,250.47
100-229 225		*1						7,149.31					7,149.31
100-229 225		CURRENT	$ 275,883.00	$ 1,268.17			$ 277,151.17	$ 6,250.47	$ 258,280.14	$ 12,620.56			
		PRIOR						4,232.85	1,933.78	2,299.07			
		TOTAL	$ 275,883.00	$ 1,268.17			$ 277,151.17	$ 2,017.62	$ 260,213.92	$ 14,919.63			
100-242 305	Boiler Inspection Division—Fire Prevent/Building Safety D	1	$ 245,063.00	$ 245,063.00									
100-242 305		2	59,328.00	245,656.00			$ 593.00			$ 592.04		$	.96
100-242 305		7					304,391.00			304,391.00			
100-242 305		*						$ .96					.96
		CURRENT	$ 304,391.00	$ 593.00			$ 304,984.00	$ .96	$ 304,983.04				
100-244 305	Dry Cleaning Inspection—Fire Prevent/Building Safety D	1	$ 30,954.00		$ 30,235.00		$ 719.00			$ 718.26		$	.74
100-244 305		2	848.00		548.00		300.00			299.62			.38
100-244 305		*		$ 30,783.00	30,783.00			$ 1.12					1.12
		CURRENT	$ 31,802.00	$ 30,783.00			$ 1,019.00	$ 1.12	$ 1,017.88				
100-250 250	Profess Occupat Service Bureau	1	$ 876,781.00		$ 291.00		$ 876,490.00			$ 876,489.03		$	.97
100-250 250		2	905,221.00	$ 168,879.16	116,142.23		509,400.19			493,356.33			16,043.86
100-250 250		3					173,283.68			142,028.44	$ 26,649.76		4,605.48
100-250 250		31						$ 22,815.43		20,939.24	.90		1,875.29
100-250 250		4					15,144.33			11,742.05	2,561.50		840.78
100-250 250		5					124,197.50			96,186.00	27,565.00		446.50
100-250 250		51						23,175.00		21,632.50			1,542.50
100-250 250		7					4,399.00			4,398.93			.07
100-250 250		8					119,720.32			118,769.04			951.28
100-250 250		9					11,812.91			11,211.08			601.83
100-250 250		*		116,433.23	116,433.23			23,490.77					23,490.77

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-250 250		*1					3,417.79			3,417.79
		CURRENT	$ 1,782,002.00	$ 52,445.93		$ 1,834,447.93	$ 23,490.77	$ 1,754,180.90	$ 56,776.26	
		PRIOR					42,572.64	42,571.74	.90	
		TOTAL	$ 1,782,002.00	$ 52,445.93		$ 1,834,447.93	$ 19,081.87	$ 1,796,752.64	$ 56,777.16	
100-258 258	Civil Rights Commission	1	$ 556,137.00	$ 7,605.00		$ 563,742.00		$ 563,741.24	$	.76
100-258 258		2	138,033.00		$ 24,631.21	42,363.02		41,438.19		924.83
100-258 258		3				56,586.64		54,182.65	$ 939.69	1,464.90
100-258 258		31					$ 2,336.63	1,066.69	1,270.44	
100-258 258		4				3,237.18		3,063.78	125.00	48.40
100-258 258		7				2,668.00		2,668.00		
100-258 258		8				9,146.95		9,120.81		26.14
100-258 258		*		24,631.21	24,631.21		2,465.03			2,465.03
		CURRENT	$ 694,170.00	$ 16,426.21		$ 677,743.79	$ 2,465.03	$ 674,214.07	$ 1,064.69	
		PRIOR					2,336.63	1,066.69	1,270.44	
		TOTAL	$ 694,170.00	$ 16,426.21		$ 677,743.79	$ 128.50	$ 675,280.16	$ 2,335.13	
100-260 260	Administration	1	$ 420,601.00	$ 88,922.00		$ 509,523.00		$ 509,522.39	$	.61
100-260 260		2	578,167.00	17,290.00	$ .61	99,585.85		99,585.37		.48
100-260 260		3				434,686.76		374,010.48	$ 60,685.29	.99
100-260 260		31					$ 72,906.66	63,248.61	6,307.65	3,350.42
100-260 260		4				36,375.65		35,469.77	905.40	48
100-260 260		41					694.88	694.88		
100-260 260		5				3,382.50		3,382.50		.68
100-260 260		51					1,255.00	1,255.00		
100-260 260		7				1,533.00		1,532.82		.18
100-260 260		8				6,773.07		6,771.83		1.24
100-260 260		9				13,109.48		11,723.65		1,385.83
100-260 260		*		61	.61		1,389.89			1,389.89
100-260 260		*1					3,350.42			3,350.42
		CURRENT	$ 998,768.00	$ 106,211.39		$ 1,104,979.39	$ 1,389.89	$ 1,041,998.81	$ 61,590.69	
		PRIOR					71,506.14	65,198.49	6,307.65	
		TOTAL	$ 998,768.00	$ 106,211.39		$ 1,104,979.39	$ 70,116.25	$ 1,107,197.30	$ 67,898.34	
100-261 260	Economic Develop Admin.—Commerce Dept	1	$ 81,489.00	$ 10,484.00		$ 91,973.00		$ 91,972.41	$	.59
100-261 260		2	32,893.00		$ 8,664.91	7,156.35		4,685.97		2,470.38
100-261 260		3				6,661.50		21.00	$ 3,814.00	2,826.50
100-261 260		31					$ 3,492.50	3,232.35		260.15
100-261 260		4				3,413.95		3,063.06		350.89
100-261 260		5				2,019.22		899.22		1,120.00
100-261 260		8				2,773.27		2,109.71		663.56
100-261 260		9				2,113.80		1,723.80		390.00
100-261 260		*		8,664.91	8,664.91		7,821.92			7,821.92
100-261 260		*1					260.15			260.15
		CURRENT	$ 114,292.00	$ 1,819.09		$ 116,111.09	$ 7,821.92	$ 104,475.17	$ 3,814.00	
		PRIOR					3,232.35	3,232.35		
		TOTAL	$ 114,292.00	$ 1,819.09		$ 116,111.09	$ 4,589.57	$ 107,707.52	$ 3,814.00	
100-262 038	Licensing Commodity Dealers—14 Governor	1	$ 439,897.00	$ 22,500.00	$ 3,894.00	$ 413,503.00		$ 362,251.56	$	$ 51,251.44
100-262 038		2	132,148.00	22,500.00	38,118.83	14,962.99		14,373.83		589.16
100-262 038		3				38,168.62		32,407.00	$ 4,846.41	915.21
100-262 038		31					$ 2,128.45	1,265.87	723.75	138.83
100-262 038		4				3,749.91		3,533.63	183.80	32.48
100-262 038		5				3,325.00		1,594.00	1,175.00	556.00
100-262 038		51					2,480.00	2,480.00		
100-262 038		8				55,805.65		52,815.26		2,990.39
100-262 038		9				517.00				517.00
100-262 038		*		42,012.83	42,012.83		56,851.68			56,851.68
100-262 038		*1					138.83			138.83
		CURRENT	$ 572,045.00	$ 42,012.83		$ 530,032.17	$ 56,851.68	$ 466,975.28	$ 6,205.21	
		PRIOR					4,469.62	3,745.87	723.75	

		TOTAL	$ 572,045.00	$ 42,012.83		$ 530,032.17	$ 52,382.06	$ 470,721.15	$ 6,928.96				
100-263-260	Industrial Promotion—Commerce Dept	1	$ 275,485.00	$ 41,580.00		$ 317,065.00		$ 317,064.59		$ .41			
100-263-260		2	45,712.00		$ 878.58	16,303.32		16,302.67		.65			
100-263-260		3				2,128.82		1,421.74	$ 643.00	64.08			
100-263-260		31					$ 523.92	523.92					
100-263-260		4				2,492.95		2,229.44	216.50	47.01			
100-263-260		41					330.00	330.00					
100-263-260		5				12,091.16		10,941.72		1,149.44			
100-263-260		9				11,817.17		11,537.97		279.20			
100-263-260		*		878.58	878.58		1,540.79			1,540.79			
100-263-260		CURRENT	$ 321,197.00	$ 40,701.42		$ 361,898.42	$ 1,540.79	$ 359,498.13	$ 859.50				
		PRIOR					853.92	853.92					
		TOTAL	$ 321,197.00	$ 40,701.42		$ 361,898.42	$ 686.87	$ 360,352.05	$ 859.50				
100-264-400	Ohio River Valley An Comm—Health Board	2	$ 119,730.00										
100-264-400		7				$ 119,730.00		$ 119,730.00					
		CURRENT	$ 119,730.00			$ 119,730.00		$ 119,730.00					
100-265-260	Tourist Promotion Adv—Commerce Dept	1	$ 158,999.00	$ 6,448.00		$ 165,447.00		$ 165,446.76		$ .24			
100-265-260		2	71,522.00	2,100.00	$ 6,770.42	28,141.39		26,056.81		84.58			
100-265-260		3				14,327.33		9,789.03	$ 4,481.00	57.30			
100-265-260		31					$ 8,606.00	8,606.00					
100-265-260		4				993.06		798.36		194.70			
100-265-260		5				5,900.00			3,995.00	1,905.00			
100-265-260		51					729.86	729.86					
100-265-260		8				5,074.55		4,917.03		157.52			
100-265-260		9				14,415.25		13,684.78		730.47			
100-265-260		*		6,770.42	6,770.42		3,129.81			- 3,129.81			
100-265-260		CURRENT	$ 230,521.00	$ 1,777.58		$ 232,298.58	$ 3,129.81	$ 220,692.77	$ 8,476.00				
		PRIOR					9,335.86	9,335.86					
		TOTAL	$ 230,521.00	$ 1,777.58		$ 232,298.58	$ 6,206.05	$ 230,028.63	$ 8,476.00				
100-266-260	Research—Commerce Dept	1	$ 196,596.00	$ 11,976.00		$ 208,572.00		$ 208,571.30		$ .70			
100-266-260		2	53,278.00		$ 16,752.34	5,776.72		5,435.02		341.70			
100-266-260		3				17,688.64		2,358.61	$ 15,322.25	7.78			
100-266-260		31					$ 20,538.74	18,347.32	2,191.42				
100-266-260		4				921.22		820.09		101.13			
100-266-260		41					250.00		250.00				
100-266-260		5				7,261.00		6,768.71		492.29			
100-266-260		7				2,265.00		2,265.00					
100-266-260		8				1,028.16		999.84		28.32			
100-266-260		9				1,584.92		1,198.92		386.00			
100-266-260		*		16,752.34	16,752.34		1,357.92			- 1,357.92			
100-266-260		CURRENT	$ 249,874.00	$ 4,776.34		$ 245,097.66	$ 1,357.92	$ 228,417.49	$ 15,322.25				
		PRIOR					20,788.74	18,347.32	2,441.42				
		TOTAL	$ 249,874.00	$ 4,776.34		$ 245,097.66	$ 19,430.82	$ 246,764.81	$ 17,763.67				
100-267-038	Standardbred Board Of Reg.—Lt Governor	1	$ 1,260.00			$ 1,260.00	$ 1,260.00						
100-267-038		2	100,400.00										
100-267-038		7				100,400.00	1,260.00	$ 101,660.00					
		CURRENT	$ 101,660.00			$ 101,660.00		$ 101,660.00					
100-268-260	Foreign Trade—Commerce Dept	1	$ 139,888.00	$ 19,060.00		$ 158,948.00		$ 158,947.19		$ .81			
100-268-260		2	53,190.00		$ 13,918.41	8,251.00		7,982.75		268.25			
100-268-260		3				2,391.56		1,826.81	$ 564.00	.75			
100-268-260		31					$ 200.00			200.00			
100-268-260		4				2,011.31		1,690.83	175.00	145.48			
100-268-260		41					180.48		180.48				
100-268-260		5				4,294.31		4,293.50		.81			
100-268-260		9				22,323.41		21,673.21		650.20			
100-268-260		*		13,918.41	13,918.41		1,066.30			- 1,066.30			
100-268-260		*1					200.00			- 200.00			
100-268-260		CURRENT	$ 193,078.00	$ 5,141.59		$ 198,219.59	$ 1,066.30	$ 196,414.29	$ 739.00				
		PRIOR					180.48		180.48				
		TOTAL	$ 193,078.00	$ 5,141.59		$ 198,219.59	$ 885.82	$ 196,414.29	$ 919.48				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-269 260	Information Div—Commerce Dept	1	$ 116,078.00			$ 116,078.00		$ 91,130.56	$	4,947.44
100-269 260		2	9,057.00		$ 4,541.92	3,170.75		2,341.78		828.97
100-269 260		3				212.00		136.50		75.50
100-269 260		4				289.41		195.05		94.36
100-269 260		6				842.92		383.60		459.32
100-269 260		*		$ -4,541.92	-4,541.92		$ 26,406.59			26,406.59
		CURRENT	$ 125,135.00	$ -4,541.92		$ 120,593.08	$ 26,406.59	$ 94,187.49		
100-270 250	Bd Of Pub Accountancy—Regul Profess Occup Service Bu	31					$ 28.40		$ 28.40	
		PRIOR					$ 28.40		$ 28.40	
100-275 275	Health Professions Bureau	1	$ 714,073.00	$ 99,862.40		$ 813,935.40		$ 813,934.94	$	.46
100-275 275		2	717,432.00	30,107.60	$ 149,092.97	170,030.72		168,674.57		1,356.15
100-275 275		3				264,981.09		219,282.10	$ 37,840.38	7,859.21
100-275 275		31					$ 35,904.30	32,964.03		2,940.27
100-275 276		4				23,166.36		16,469.32	4,980.80	1,696.24
100-275 275		41					177.34	177.34		
100-275 275		5				21,364.68		19,928.68	416.00	1,020.00
100-275 275		51					99,825.20	93,525.20		6,300.00
100-275 275		7				678.00		677.11		.89
100-275 276		8				104,396.98		104,386.62		10.36
100-275 276		9				13,828.00		13,467.59		360.41
100-275 275		*		149,092.97	149,092.97		12,303.72			12,303.72
100-275 275		*1					9,240.27			9,240.27
		CURRENT	$ 1,431,505.00	$ 19,122.97		$ 1,412,382.03	$ 12,303.72	$ 1,356,841.13	$ 43,237.18	
		PRIOR					126,666.57	126,666.57		
		TOTAL	$ 1,431,505.00	$ 19,122.97		$ 1,412,382.03	$ 114,362.85	$ 1,483,507.70	$ 43,237.18	
100-278 250	Engineers Surveyors Board—Regul Profess Occup Service Bu	31					$ 150.00		$ 150.00	
		PRIOR					$ 150.00		$ 150.00	
100-282 275	Pharmacy Board—Health Professions Bureau (1C2	31					$ 1,080.00		$ 1,080.00	
		PRIOR					$ 1,080.00		$ 1,080.00	
100-284 275	Optometry Board—Health Professions Bureau (1C2	0	$ 29,648.00							
100-284 275		7				$ 29,648.00		$ 29,648.00		
		CURRENT	$ 29,648.00			$ 29,648.00		$ 29,648.00		
100-285 750	Optometry Educational Fund—Ind University	0	$ 1,500.00		$ 1,500.00					
100-285 750		*		$ 1,500.00	1,500.00					
		CURRENT	$ 1,500.00	$ 1,500.00						
100-292 250	Beauty Culturist Board—Regul Profess Occup Service Bu	31					$ 85.37		$ 85.37	
		PRIOR					$ 85.37		$ 85.37	
100-298 250	Real Estate Commission—Regul Profess Occup Service Bu	51					$ 446.00		$ 446.00	
		PRIOR					$ 446.00		$ 446.00	
100-300 300	Administration General	1	$ 1,070,846.00	$ 119,567.00		$ 1,190,413.00		$ 1,190,412.59	$	.41
100-300 300		2	653,284.00		$ 170,476.68	39,275.86		39,275.21		.65
100-300 300		3				330,912.97		234,028.75	$ 14,911.75	81,972.47
100-300 300		31					$ 13,782.10	9,618.07	2,113.93	2,050.10
100-300 300		4				25,901.76		23,460.96	419.47	2,021.31
100-300 300		41					3,739.19	3,739.19		
100-300 300		5				8,243.12		3,991.30	3,628.60	623.22

100-300 300	51					4,904.02	4,904.02			
100-300 300	7				29,542.00		29,541.72			.28
100-300 300	8				46,348.79		46,348.58			.21
100-300 300	9				2,582.82		1,682.82			900.00
100-300 300	*		170,476.68	170,476.68		85,518.55				-85,518.55
100-300 300	*1					2,050.10				-2,050.10
	CURRENT	$ 1,724,130.00	$ 50,909.68		$ 1,673,220.32	$ 85,518.55	$ 1,568,741.96	$ 18,959.82		
	PRIOR					20,375.21	18,261.28	2,113.93		
	TOTAL	$ 1,724,130.00	$ 50,909.68		$ 1,673,220.32	$ 65,143.34	$ 1,587,003.23	$ 21,073.75		
100-301 300 Legislators Trees—Natl Resources	2	$ 400.00								
100-301 300	4				$ 400.00		$ 400.00			
	CURRENT	$ 400.00			$ 400.00		$ 400.00			
100-302 300 Entomology Division—Natl Resources	1	$ 305,163.00	$ 25,942.00		$ 331,105.00		$ 331,104.82		$	.18
100-302 300	2	53,458.00		$ 4,816.97	15,193.00		14,663.64			529.36
100-302 300	3				3,712.10		2,956.44			755.66
100-302 300	4				6,648.69		4,911.75			1,736.94
100-302 300	8				20,386.59		20,385.18			1.41
100-302 300	9				2,700.65		2,400.65			300.00
100-302 300	*		4,816.97	4,816.97		$ 3,323.55				-3,323.55
	CURRENT	$ 358,621.00	$ 21,125.03		$ 379,746.03	$ 3,323.55	$ 376,422.48			
100-303 300 Water Resources Assessment—Natl Resources	0	$ 400,000.00			$ 400,000.00				$	18,234.93
100-303 300	1						$ 284,337.76			
100-303 300	2						857.03			
100-303 300	3						6,506.35	$ 2,880.82		
100-303 300	4						2,242.96	710.46		
100-303 300	5						7,263.12	77,444.15		
100-303 300	51					$ 17,794.54	17,478.34			316.20
100-303 300	7						15,000.00			
100-303 300	8						4,492.42			
100-303 300	*					18,234.93				-18,234.93
100-303 300	*1					316.20				-316.20
	CURRENT	$ 400,000.00			$ 400,000.00	$ 18,234.93	$ 300,719.64	$ 81,045.43		
	PRIOR					17,478.34	17,478.34			
	TOTAL	$ 400,000.00			$ 400,000.00	$ 756.59	$ 318,197.98	$ 81,045.43		
100-304 300 Engineering Division—Natl Resources	1	$ 869,683.00	$ 72,684.00		$ 942,367.00		$ 942,366.81		$	.19
100-304 300	2	138,547.00		$ 5,564.96	20,063.42		20,062.67			.75
100-304 300	3				8,112.15		6,818.01	$ 249.33		1,044.81
100-304 300	31					$ 243.35	243.35			
100-304 300	4				11,619.80		10,867.78	690.59		61.43
100-304 300	41					129.30	129.30			
100-304 300	5				2,626.63		2,625.93			.70
100-304 300	7				533.00		532.75			.25
100-304 300	8				88,820.35		83,878.90			4,941.45
100-304 300	9				1,206.69		776.69			430.00
100-304 300	*		5,564.96	5,564.96		6,479.58				6,479.58
100-304 300	CURRENT	$ 1,008,230.00	$ 67,119.04		$ 1,075,349.04	$ 6,479.58	$ 1,067,929.54	$ 939.92		
	PRIOR					372.65	372.65			
	TOTAL	$ 1,008,230.00	$ 67,119.04		$ 1,075,349.04	$ 6,106.93	$ 1,068,302.19	$ 939.92		
100-305 300 State Museum/Memorials—Natl Resources	1	$ 965,229.00	$ 64,542.00		$ 1,029,771.00		$ 1,029,770.42		$	.58
100-305 300	2	276,016.00	39,300.00	$ 7,343.05	205,766.00		199,961.26			5,804.74
100-305 300	3				52,865.00		42,011.31	$ 4,218.17		6,635.52
100-305 300	31					$ 6,459.32	5,734.32	725.00		
100-305 300	4				30,788.00		25,405.09			5,382.91
100-305 300	41					65.72				65.72
100-305 300	51					6,258.03	6,258.03			
100-305 300	7				2,940.00		2,483.34			456.66
100-305 300	8				12,613.95		11,403.21			1,210.74
100-305 300	9				3,000.00		1,864.64			1,135.36
100-305 300	*		7,343.05	7,343.05		20,626.51				-20,626.51
100-305 300	*1					65.72				-65.72
	CURRENT	$ 1,241,245.00	$ 96,498.95		$ 1,337,743.95	$ 20,626.51	$ 1,312,899.27	$ 4,218.17		
	PRIOR					12,717.35	11,992.35	725.00		
	TOTAL	$ 1,241,245.00	$ 96,498.95		$ 1,337,743.95	$ 7,909.16	$ 1,324,891.62	$ 4,943.17		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-306 300	Historic Preserv Archeology—Natl Resources	1	$ 114,762.00	$ 18,622.00		$ 133,384.00		$ 133,383.53		$ .47
100-306 300		2	16,605.00		$ 1,486.73	7,279.87		7,251.70		28.17
100-306 300		3				314.87		295.86		19.01
100-306 300		4				2,435.00		2,184.51		250.49
100-306 300		5				1,297.40		1,297.40		
100-306 300		6				2,701.13		2,657.29		43.84
100-306 300		8				1,180.00		1,176.64		3.36
100-306 300		9					$ 345.34			345.34
100-306 300		*		1,486.73	1,486.73					
		CURRENT	$ 131,467.00	$ 17,135.27		$ 148,592.27	$ 345.34	$ 148,246.93		
100-307 300	Outdoor Recreation—Natl Resources	1	$ 311,698.00	$ 11,055.00		$ 322,753.00		$ 322,752.90		$ .10
100-307 300		2	72,527.00	14,446.00	$ .13	16,542.25		16,541.92		.33
100-307 300		3				2,065.61		2,064.62		.99
100-307 300		31					$ 3,556.50	1,148.38	$ 2,408.12	
100-307 300		4				5,185.00		5,184.04		.96
100-307 300		5				23,216.00			23,216.00	
100-307 300		6				7,445.60		7,445.00		.60
100-307 300		9				2,826.32		2,823.61		2.71
100-307 300		*		.13	.13		6.69			6.69
		CURRENT	$ 384,225.00	$ 3,391.13		$ 389,833.87	$ 6.69	$ 357,612.18	$ 23,216.00	
		PRIOR					3,556.50	1,148.38	2,408.12	
		TOTAL	$ 384,225.00	$ 3,391.13		$ 389,833.87	$ 3,550.81	$ 358,760.56	$ 25,624.12	
100-308 300	Nature Preserves—Natl Resources	1	$ 76,383.00	$ 41,367.00		$ 117,750.00		$ 117,749.86		$ .14
100-308 300		2	21,540.00	32,468.00	$ 24,193.52	11,027.13		10,473.50		553.63
100-308 300		3				3,689.54		3,311.03	$ 116.00	242.51
100-308 300		4				2,901.17		2,494.01		407.16
100-308 300		5				1,116.00		616.00	500.00	
100-308 300		6				1,941.00		1,939.50		1.50
100-308 300		7				8,758.83		8,601.48		157.35
100-308 300		8				400.81		400.81		
100-308 300		9					$ 1,362.29			1,362.29
100-308 300		*		-24,193.52	-24,193.52					
		CURRENT	$ 97,923.00	$ 49,641.48		$ 147,564.48	$ 1,362.29	$ 145,586.19	$ 616.00	
100-315 315	War Memorials Commission	1	$ 392,333.00	$ 48,068.00		$ 350,401.00		$ 350,400.47		$ .53
100-315 315		2	101,958.00		$ 327.64	173,521.39		171,619.66		1,901.73
100-315 315		3				4,782.36		3,820.74	$ 961.07	.55
100-315 315		31					$ 417.50	290.00	127.50	
100-315 315		4				11,056.08		11,055.16	.01	.91
100-315 315		41					120.00	60.00		60.00
100-315 315		7				297.00		206.10		.90
100-315 315		8				2,063.53		1,572.61		490.92
100-315 315		*		327.64	327.64		2,395.54			2,395.54
100-315 315		*1					60.00			60.00
		CURRENT	$ 494,291.00	$ 47,740.36		$ 542,031.36	$ 2,395.54	$ 538,674.74	$ 961.08	
		PRIOR					477.50	350.00	127.50	
		TOTAL	$ 494,291.00	$ 47,740.36		$ 542,031.36	$ 1,918.04	$ 539,024.74	$ 1,088.58	
100-330 300	Water Minerals—Natl Resources	1	$ 1,722,030.00	$ 536.00		$ 1,722,566.00		$ 1,722,565.09		$ .91
100-330 300		2	987,092.00		$ 12,634.29	51,760.80		43,063.61		8,697.19
100-330 300		3				110,348.90		102,626.50	$ 5,855.58	1,866.82
100-330 300		31					$ 4,654.23	4,654.23		
100-330 300		4				36,416.17		29,563.40	3,644.48	3,208.29
100-330 300		5				20,406.38		7,786.84	12,407.91	211.63
100-330 300		51					22,654.85	22,654.85		
100-330 300		7				617,070.00		617,070.00		
100-330 300		8				136,455.60		133,349.81		3,105.79
100-330 300		9				1,999.86		1,261.83		738.03
100-330 300		*		12,634.29	12,634.29		17,828.66			17,828.66
		CURRENT	$ 2,709,122.00	$ 12,098.29		$ 2,697,023.71	$ 17,828.66	$ 2,657,287.06	$ 21,907.97	
		PRIOR					27,309.08	27,309.08		
		TOTAL	$ 2,709,122.00	$ 12,098.29		$ 2,697,023.71	$ 9,480.42	$ 2,684,596.16	$ 21,907.97	

100-331 300	Great Lakes Commission—Natl Resources	2	$ 24,500.00				$ 21,000.00		$ 21,000.00		$ 2,933.65		
100-331 300		7					3,500.00		566.35				2,933.65
100-331 300		9						$ 2,933.65					
100-331 300		*											
		CURRENT	$ 24,500.00				$ 24,500.00	$ 2,933.65	$ 21,566.35				
100-332 300	Soil Conservation Commission—Natl Resources	1	$ 462,791.00		$ 4,865.00	$ 457,926.00			$ 457,925.96		$		.04
100-332 300		2	359,496.00		7,471.46	7,191.96			6,466.00				725.96
100-332 300		3				7,796.55			4,476.94	$ 1,881.00			1,440.61
100-332 300		31					$ 62,202.60		27,432.62	34,769.98			
100-332 300		4				1,678.46			1,205.76				472.70
100-332 300		5				1,380.00			560.85	813.07			6.08
100-332 300		51					495.20		495.20				
100-332 300		7				306,501.00			306,111.80				389.20
100-332 300		8				24,109.99			24,109.74				.25
100-332 300		9				3,364.58			3,088.86				275.72
100-332 300		*		$ 12,336.46	12,336.46			3,310.56					3,310.56
100-332 300													
		CURRENT	$ 822,287.00	$ 12,336.46		$ 809,950.54	$ 3,310.56	$ 803,945.91	$ 2,694.07				
		PRIOR					62,697.80	27,927.82	34,769.98				
		TOTAL	$ 822,287.00	$ 12,336.46		$ 809,950.54	$ 59,387.24	$ 831,873.73	$ 37,464.05				
100-351 351	Bd Of Animal Health	1	$ 1,145,525.00	$ 61,582.00		$ 1,207,107.00		$ 1,207,106.16		$		.84	
100-351 351		2	376,219.00	25,200.00	$ 9,600.99	111,300.51		104,121.31				7,179.20	
100-351 351		3				135,483.64		119,654.04	$ 3,253.68			12,575.92	
100-351 351		31					$ 2,407.22	1,806.80				600.42	
100-351 351		4				24,092.99		21,714.71	2,378.00			.28	
100-351 351		41					803.22	803.22					
100-351 351		5				2,128.25		1,349.91				778.34	
100-351 351		51					2,711.00	2,711.00					
100-351 351		7				3,001.00		3,000.88				.12	
100-351 351		8				110,317.71		105,493.28				4,824.43	
100-351 351		9				5,493.91		5,318.31				175.60	
100-351 351		*		9,600.20	9,600.99		25,534.73					25,534.73	
100-351 351		*1					600.42					600.42	
100-351 351													
		CURRENT	$ 1,521,744.00	$ 77,181.01		$ 1,508,925.01	$ 25,534.73	$ 1,567,758.60	$ 5,631.68				
		PRIOR					5,321.02	5,321.02					
		TOTAL	$ 1,521,744.00	$ 77,181.01		$ 1,508,925.01	$ 20,213.71	$ 1,573,079.62	$ 5,631.68				
100-352 351	Bd Of Animal Health Bonds—Animal Health Board	41					$ 850.00		$ 850.00				
		PRIOR					$ 850.00		$ 850.00				
100-365 046	Medicaid Fraud State Match—Attorney General	0	$ 48,000.00	$ 8,932.00	$ 3,718.00	$ 35,350.00		$ 35,350.00					
100-365 046		7		3,718.00	3,718.00								
100-365 046		*											
		CURRENT	$ 48,000.00	$ 12,650.00		$ 35,350.00		$ 35,350.00					
100-378 760	Agric Exp Station—Purdue University	0	$ 1,328,811.00			$ 1,328,811.00		$ 1,328,811.00					
100-378 760		7											
		CURRENT	$ 1,328,811.00			$ 1,328,811.00		$ 1,328,811.00					
100-382 760	County Agric Agents—Purdue University	0	$ 2,608,198.00			$ 2,608,198.00		$ 2,608,198.00					
100-382 760		7											
		CURRENT	$ 2,608,198.00			$ 2,608,198.00		$ 2,608,198.00					
100-383 760	County Computer Terminal—Purdue University	0	$ 108,333.00			$ 108,333.00		$ 108,333.00					
100-383 760		7											
		CURRENT	$ 108,333.00			$ 108,333.00		$ 108,333.00					
100-385 385	Emerg Medical Services Comm	1	$ 389,291.00	$ 56,756.00		$ 446,047.00		$ 446,046.33		$		.67	
100-385 385		2	356,000.00		$ 63,635.47	35,411.17		35,410.64				.53	
100-385 385		3				181,097.02		139,278.06	$ 14,608.08			27,210.88	
100-385 385		31					$ 22,290.48	15,800.46				6,490.02	
100-385 385		4				8,882.06		8,691.64				190.42	
100-385 385		5				1,302.66		1,298.13				4.53	
100-385 385		7				20,000.00		6,302.65				13,697.36	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-385 385		8				42,974.13		41,438.76		1,535.37
100-385 385		9				2,697.49		2,230.49		467.00
100-385 385		*		63,635.47	63,635.47		43,106.75			43,106.75
100-385 385		*1					6,490.02			6,490.02
		CURRENT	$ 745,291.00	$ -6,879.47		$ 738,411.53	$ 43,106.75	$ 680,896.70	$ 14,668.08	
		PRIOR					15,800.46	15,800.46		
		TOTAL	$ 745,291.00	$ -6,879.47		$ 738,411.53	$ 27,306.29	$ 696,497.16	$ 14,668.08	
100-400 400	Board Of Health	1	$ 9,800,046.00	$ 261,419.00		$ 10,061,465.00		$ 10,061,464.55		$ .45
100-400 400		2	3,524,645.00		$ .07	1,109,063.00		1,037,722.59		71,340.41
100-400 400		3				538,470.00		362,032.63	$ 126,410.23	50,027.14
100-400 400		31					$ 118,637.34	90,700.37	675.00	27,261.97
100-400 400		4				798,843.00		593,631.11	188,456.81	16,753.08
100-400 400		41					136,936.54	128,146.46	1,394.25	1,395.83
100-400 400		5				221,064.00		69,107.60	150,024.12	2,922.28
100-400 400		51					223,376.02	209,481.02	1,931.50	19,963.50
100-400 400		7				271,209.00		260,672.75		10,536.25
100-400 400		8				536,005.93		535,769.15		236.78
100-400 400		9				50,000.00		42,991.93		7,008.07
100-400 400		*		.07	.07		158,824.46			158,824.46
100-400 400		*1					48,411.30			48,411.30
		CURRENT	$ 13,324,691.00	$ 261,418.93		$ 13,566,109.93	$ 158,824.46	$ 12,964,392.31	$ 472,893.16	
		PRIOR					424,428.60	421,327.85	3,100.75	
		TOTAL	$ 13,324,691.00	$ 261,418.93		$ 13,566,109.93	$ 285,604.14	$ 13,375,720.16	$ 475,993.91	
100-401 400	Child Care Facilities—Health Board	1	$ 107,149.00	$ 14,182.00		$ 121,331.00		$ 121,330.05		$ .95
100-401 400		2	46,300.00		$ 17,186.85	2,949.38		2,217.78		731.60
100-401 400		8				25,394.83		15,928.13		9,466.70
100-401 400		9				768.94		768.94		
100-401 400		*		17,186.85	-17,186.85		$ 10,199.25			10,199.25
		CURRENT	$ 153,449.00	$ 3,004.85		$ 150,444.15	$ 10,199.25	$ 140,244.90		
100-402 400	Pub. Health Emerg Cont Fund—Health Board	0	$ 50,000.00		$ 20,366.48					
100-402 400		3				$ 583.00				$ 583.00
100-402 400		31					$ 5,450.00			5,450.00
100-402 400		4				8,527.52		$ 8,140.32		387.20
100-402 400		5				2,763.00		2,763.00		
100-402 400		7				17,750.00		16,794.44		955.56
100-402 400		*		$ 20,366.48	20,366.48		1,935.76			1,935.76
100-402 400		*1					5,450.00			5,450.00
		CURRENT	$ 50,000.00	$ 20,366.48		$ 29,633.52	$ 1,935.76	$ 27,697.76		
100-403 410	Epilepsy Clinic—Mental Health Dept	2	$ 169,481.00							
100-403 410		31					$ 58,252.96	$ 40,616.75		$ 17,636.20
100-403 410		7				$ 169,481.30		125,023.97		43,457.03
100-403 410		*					43,457.03			43,457.03
100-403 410		*1					17,636.20			17,636.20
		CURRENT	$ 169,481.00			$ 169,481.00	$ 43,457.03	$ 125,023.97		
		PRIOR					40,616.75	40,616.75		
		TOTAL	$ 169,481.00			$ 169,481.00	$ 2,840.28	$ 166,640.72		
100-405 400	Postural Defect Testing—Health Board	1	$ 51,450.00		$ 5,145.00	$ 46,305.00		$ 34,062.71		$ 12,242.29
100-405 400		2	6,550.00		427.92					
100-405 400		4				490.00		490.00		
100-405 400		5				1,897.40		1,897.40		
100-405 400		8				3,734.68		3,569.43		165.25
100-405 400		*		$ 5,572.92	5,572.92		$ 12,407.54			12,407.54
		CURRENT	$ 58,000.00	$ 5,572.92		$ 52,427.08	$ 12,407.54	$ 40,019.54		

100-409 400	Renal Disease—Health Board	1	$ 3,781.00	$ 15,117.00		$ 18,898.00		$ 16,738.02		$ 2,159.98			
100-409 400		2	328,009.00	15,117.00	$ 50.00				173,623.99			12,926.91	
100-409 400		3				186,550.00			124,067.79			1,754.21	
100-409 400		7				125,842.00			108.00			342.00	
100-409 400		8				450.00						17,182.20	
100-409 400		*		50.00	50.00		$ 17,182.20						
100-409 400		CURRENT	$ 331,790.00	$ 50.00		$ 331,740.00	$ 17,182.20	$ 314,557.80					
100-410 410	Mental Health Division	1	$ 2,195,986.00	$ 37,325.00		$ 2,233,311.00		$ 2,233,310.42		$ .58			
100-410 410		2	705,748.00	10,000.00	$ 3,296.00	198,997.00		192,330.05	$ 6,666.66			.29	
100-410 410		3				379,560.00		336,848.37	37,781.88			4,929.75	
100-410 410		31					$ 11,972.42	9,543.38	2,400.00			29.10	
100-410 410		4				17,479.00		16,431.91	336.00			711.09	
100-410 410		5				32,045.00		1,833.06	30,207.40			4.54	
100-410 410		7				8,372.00		8,371.04				.96	
100-410 410		6				46,999.00		45,781.40				1,217.60	
100-410 410		9				9,000.00		8,704.50				295.50	
100-410 410		*		3,296.00	3,296.00		7,160.31					-7,160.31	
100-410 410		*1					29.10					-29.10	
100-410 410		CURRENT	$ 2,901,734.00	$ 24,029.00		$ 2,925,763.00	$ 7,160.31	$ 2,843,610.75	$ 74,991.94				
		PRIOR					11,943.38	9,543.38	2,400.00				
		TOTAL	$ 2,901,734.00	$ 24,029.00		$ 2,925,763.00	$ 4,783.07	$ 2,853,154.13	$ 77,391.94				
100-411 410	Depart Of Men Heal Patients—Mental Health Dept	2	$ 14,469.00	$ 20,000.00	$ 868.00	$ 934.00		$ 434.00		$ 500.00			
100-411 410		9				32,667.00		24,705.87				7,961.13	
100-411 410		*		868.00	868.00		$ 8,461.13					-8,461.13	
100-411 410		CURRENT	$ 14,469.00	$ 19,132.00		$ 33,601.00	$ -8,461.13	$ 25,139.87					
100-412 410	Work Program Cronic Ment Ill—Mental Health Dept	2	$ 200,000.00			$ 200,000.00		$ 179,669.19		$ 20,330.81			
100-412 410		7					$ 20,330.81					-20,330.81	
100-412 410		*											
100-412 410		CURRENT	$ 200,000.00			$ 200,000.00	$ -20,330.81	$ 179,669.19					
100-413 410	Comm Ment Retard Deve Ctrs—Mental Health Dept	2	$ 8,809,128.00	$ 1,431,640.00									
100-413 410		7				$ 10,240,768.00		$ 10,240,767.53		$ .47			
100-413 410		*					$ .47					-.47	
100-413 410		CURRENT	$ 8,809,128.00	$ 1,431,640.00		$ 10,240,768.00	$ .47	$ 10,240,767.53					
100-414 410	Day Prog-Diagnosis And Eval—Mental Health Dept	2	$ 609,000.00	$ 76,130.00			$ 5.00			$ 5.00			
100-414 410		31				$ 685,130.00		$ 685,129.54		.46			
100-414 410		7					.46					-.46	
100-414 410		*					5.00					-5.00	
100-414 410		*1											
100-414 410		CURRENT	$ 609,000.00	$ 76,130.00		$ 685,130.00	$ .46	$ 685,129.54					
100-415 415	Psychiatric Childrens Center	1	$ 1,005,332.00	$ 192,017.00	$ 20,000.00	$ 1,177,349.00		$ 1,177,347.96		$ 1.04			
100-415 415		2	153,370.00	8,665.00	.98	50,740.79		50,740.72		.07			
100-415 415		3				16,417.14		16,166.94	$ 249.25			.95	
100-415 415		31					$ 281.75	87.50	194.25				
100-415 415		4				50,372.69		50,372.64				.05	
100-415 415		41					688.70	688.70					
100-415 415		5				5,632.70		5,027.70	605.00				
100-415 415		7				31,111.00		31,110.62				.38	
100-415 415		8				7,054.70		7,054.18				.52	
100-415 415		9				705.00		705.00					
100-415 415		*		20,000.98	20,000.98		3.01					-3.01	
100-415 415		CURRENT	$ 1,158,702.00	$ 180,681.02		$ 1,339,383.02	$ 3.01	$ 1,338,525.76	$ 854.25				
		PRIOR					970.45	776.20	194.25				
		TOTAL	$ 1,158,702.00	$ 180,681.02		$ 1,339,383.02	$ 967.44	$ 1,339,301.96	$ 1,048.50				
100-417 400	Milk Inspection—Health Board	1	$ 426,652.00	$ 7,427.00		$ 434,079.00		$ 434,078.39		$ .61			
100-417 400		2	81,800.00	1.00	$ 5,146.32	547.33		56.91		490.42			
100-417 400		3				500.00				500.00			
100-417 400		4				62.00				62.00			
100-417 400		7				6,000.00		3,901.88		2,098.12			
100-417 400		8				68,843.35		58,021.32		10,822.03			
100-417 400		9				700.00		512.04		187.96			
100-417 400		*		5,146.32	5,146.32		$ 14,161.14			-14,161.14			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 508,452.00	$ 2,279.68		$ 510,731.68	$ 14,161.14	$ 496,570.54		
100-420 420	Central State Hospital	1	$ 11,228,712.00	$ 2,861,959.00		$ 14,090,671.00		$ 14,090,670.71		$ .29
100-420 420		2	2,361,862.00	30,768.00	$ 50.04	496,492.79		496,492.09		.70
100-420 420		3				293,068.25		173,307.08	$ 27,088.18	2,672.99
100-420 420		31					$ 21,376.99	17,354.29		4,022.70
100-420 420		4				1,476,938.41		1,332,749.77	144,188.20	.44
100-420 420		41					67,917.13	63,993.37		3,923.76
100-420 420		5				106,172.00		34,843.10	63,978.57	7,350.33
100-420 420		51					21,394.50	19,891.00		1,503.00
100-420 420		7				89,901.00		89,900.35		.65
100-420 420		8				18,206.31		18,206.17		.14
100-420 420		9				1,741.20		1,741.04		.16
100-420 420		*		50.04	50.04		10,025.70			10,025.70
100-420 420		*1					9,449.46			9,449.46
		CURRENT	$ 13,590,574.00	$ 2,892,676.96		$ 16,483,250.96	$ 10,025.70	$ 16,237,970.31	$ 235,254.95	
		PRIOR					101,238.66	101,238.66		
		TOTAL	$ 13,590,574.00	$ 2,892,676.96		$ 16,483,250.96	$ 91,212.96	$ 16,339,208.97	$ 235,254.95	
100-425 425	Evansville State Hospital	1	$ 7,709,954.00	$ 2,606,132.00		$ 10,316,086.00		$ 10,316,085.72		$ .28
100-425 425		2	1,650,082.00	196,007.00	$ 72,160.79	336,765.61		336,765.37		.24
100-425 425		3				143,630.00		127,886.70	$ 15,742.73	.57
100-425 425		31					$ 13,272.61	11,996.53	1,276.08	
100-425 425		4				1,141,016.00		1,089,957.59	51,051.76	.65
100-425 425		41					121,089.23	119,783.92	800.83	504.48
100-425 425		5				68,927.00		46,237.69	22,591.22	98.09
100-425 425		51					21,652.17	21,652.17		
100-425 425		7				55,204.00		55,203.54		.46
100-425 425		8				27,221.00		27,220.47		.53
100-425 425		9				1,170.00		1,169.51		.49
100-425 425		*		72,160.79	72,160.79		101.91			101.91
100-425 425		*1					504.48			504.48
		CURRENT	$ 9,360,036.00	$ 2,729,978.21		$ 12,090,014.21	$ 101.91	$ 12,000,526.59	$ 89,385.71	
		PRIOR					155,509.53	153,432.62	2,076.91	
		TOTAL	$ 9,360,036.00	$ 2,729,978.21		$ 12,090,014.21	$ 155,407.62	$ 12,153,959.21	$ 91,462.62	
100-430 430	Madison State Hospital	1	$ 9,176,031.00	$ 2,271,738.00		$ 11,447,769.00		$ 11,447,768.13		$ .87
100-430 430		2	1,915,504.00	10,163.84	$ 522.84	341,757.00		341,756.19		.81
100-430 430		3				131,331.00		112,854.53	$ 18,189.58	286.89
100-430 430		31					$ 40,704.17	23,524.03	11,700.53	5,479.61
100-430 430		4				1,354,142.00		1,126,052.35	225,413.88	2,675.77
100-430 430		41					141,892.18	116,348.97	19,848.96	5,694.25
100-430 430		5				36,399.00		26,210.61	10,187.50	.89
100-430 430		51					86,271.73	86,271.73		
100-430 430		7				38,318.00		38,317.74		.26
100-430 430		8				22,090.00		22,089.71		.29
100-430 430		9				1,108.00		1,107.72		.28
100-430 430		*		522.84	522.84		2,966.06			2,966.06
100-430 430		*1					11,173.86			11,173.86
		CURRENT	$ 11,091,535.00	$ 2,281,379.00		$ 13,372,914.00	$ 2,966.06	$ 13,116,156.98	$ 253,790.96	
		PRIOR					257,694.22	238,144.73	31,549.49	
		TOTAL	$ 11,091,535.00	$ 2,281,379.00		$ 13,372,914.00	$ 254,728.16	$ 13,342,301.71	$ 285,340.45	
100-431 430	Farm Revenue—Madison Hosp	41					$ 5,150.40	$ 5,117.90		$ 32.50
100-431 430		*1					32.50			32.50
		PRIOR					$ 5,117.90	$ 5,117.90		
100-435 435	Logansport State Hospital	1	$ 12,664,286.00	$ 2,426,135.00	$ 100.00	$ 15,090,520.00		$ 15,090,419.38		$ 100.62
100-435 435		11					$ 18,406.08	14,581.44		3,824.64
100-435 435		2	2,600,693.00	7,498.94	152,153.68	504,998.59		504,036.19		962.40
100-435 435		3				209,399.11		186,959.69	$ 22,538.83	.59
100-435 435		31					6,130.77	4,930.56	588.00	611.62

100-435 435		4					1,543,992.09		282,652.61	1,349,786.17	193,907.67		286.25
100-435 435		41								282,177.51	10,446.44		10,038.66
100-435 435		5					101,050.67			36,076.67	64,130.34		843.06
100-435 435		51							33,991.00	33,991.00			
100-435 435		7					50,276.00			50,275.53			.47
100-435 435		8					32,342.69			28,790.40			3,552.29
100-435 435		9					4,979.11			4,403.29			575.82
100-435 435		*		152,063.68	152,063.68				6,334.10				6,334.10
100-435 435		*1							14,464.92				14,464.92
		CURRENT	$ 15,264,978.00	$ 2,281,589.26		$ 17,546,558.26	$ 6,334.10	$ 17,259,647.32	$ 280,576.84				
		PRIOR					326,715.54	315,680.50	11,035.04				
		TOTAL	$ 15,264,978.00	$ 2,281,589.26		$ 17,546,558.26	$ 320,381.44	$ 17,575,327.82	$ 291,611.88				
100-439 435	Farm Revenue—Logansport Hosp	0		$ 44,440.00		$ 44,440.00		$ 1,012.50				$ 2,080.50	
100-439 435		4								$ 41,347.00			
100-439 435		5							17,126.00	17,126.00			
100-439 435		51							13,063.29	13,063.29			
100-439 435		61							2,080.50				2,080.50
100-439 435		*											
		CURRENT		$ 44,440.00		$ 44,440.00	$ 2,080.50	$ 1,012.50	$ 41,347.00				
		PRIOR					30,189.29	30,189.29					
		TOTAL		$ 44,440.00		$ 44,440.00	$ 28,108.79	$ 31,201.79	$ 41,347.00				
100-440 440	Richmond State Hospital	1	$ 8,520,618.00	$ 3,234,745.00		$ 11,755,363.00		$ 11,755,362.25				$ .75	
100-440 440		2	2,288,040.00	24,816.91	$ 2,004.97	404,138.76				$ 12,398.20		321.30	
100-440 440		3				120,636.18		103,632.03				4,606.95	
100-440 440		31					$ 10,843.12	10,632.62		210.50			
100-440 440		4				1,597,379.84		1,417,963.27		189,415.82		.75	
100-440 440		41					164,672.77	146,290.25		6,920.95		11,412.57	
100-440 440		5				90,620.00		59,059.36		31,758.19		2.45	
100-440 440		51					7,963.05	7,963.05					
100-440 440		7				53,768.00		53,767.07				.93	
100-440 440		8				32,807.10		30,856.95				1,950.15	
100-440 440		9				1,302.06		1,302.06					
100-440 440		*		2,004.97	2,004.97				6,882.18				6,882.18
100-440 440		*1							11,412.57				11,412.57
100-440 440		CURRENT	$ 10,808,658.00	$ 3,257,556.94		$ 14,066,214.94	$ 6,882.18	$ 13,825,760.55	$ 233,572.21				
		PRIOR					172,016.37	164,884.92	7,131.45				
		TOTAL	$ 10,808,658.00	$ 3,257,556.94		$ 14,066,214.94	$ 165,134.19	$ 13,990,645.47	$ 240,703.66				
100-443 440	Farm Revenue—Richmond Hosp	51					$ 35,055.25	$ 34,866.80	$ 132.95			$ 55.50	
100-443 440		*1					55.50					- 55.50	
		PRIOR					$ 34,999.75	$ 34,866.80	$ 132.95				
100-450 450	Larue Carter Hospital	1	$ 6,974,324.00	$ 1,335,720.00		$ 8,310,044.00		$ 8,310,043.42				$ .58	
100-450 450		2	1,853,336.00	866.22	$ 90,622.84	436,131.97		395,709.15				40,422.82	
100-450 450		3				789,072.17		556,319.54	$ 143,385.15			89,367.48	
100-450 450		31					$ 110,686.75	78,665.50	32,033.25				
100-450 450		4				422,485.53		351,288.90	67,732.06			3,464.55	
100-450 450		41					63,025.11	54,643.79	5,999.61			2,381.71	
100-450 450		5				94,367.99		29,670.95	53,298.31			11,398.73	
100-450 450		51					42,092.65	40,576.62				1,516.03	
100-450 450		7				9,203.00		7,486.44				1,716.56	
100-450 450		8				8,319.41		6,246.37				2,073.04	
100-450 450		9				3,999.31		2,443.87				1,555.44	
100-450 450		*		90,622.84	90,622.84				150,019.20				150,019.20
100-450 450		*1							3,897.74				3,897.74
		CURRENT	$ 8,827,660.00	$ 1,245,963.38		$ 10,073,623.38	$ 150,019.20	$ 9,659,188.64	$ 264,415.54				
		PRIOR					211,918.77	173,885.91	38,032.86				
		TOTAL	$ 8,827,660.00	$ 1,245,963.38		$ 10,073,623.38	$ 61,899.57	$ 9,833,074.55	$ 302,448.40				
100-460 460	Newcastle State Hospital	1	$ 8,614,439.00	$ 1,027,096.60		$ 9,641,535.60		$ 9,641,534.07				$ .93	
100-460 460		2	1,667,345.00	5,856.39	$ 230,763.47	258,864.57		255,794.81				3,069.76	
100-460 460		3				100,966.72		79,350.75	$ 21,010.63			605.34	
100-460 460		31					$ 23,062.28	17,915.18				5,147.10	
100-460 460		4				883,792.68		782,854.19	75,170.87			25,767.62	
100-460 460		41					37,733.44	35,715.94				2,017.50	
100-460 460		5				87,691.74		71,609.24	16,082.50				
100-460 460		51					3,033.35	3,033.35					
100-460 460		7				52,775.00		52,774.97				.03	
100-460 460		8				52,334.59		52,334.24				.65	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-460 460		2				6,064.32		5,823.80		240.52
100-460 460		*		230,763.47	230,763.47		29,674.85			29,674.85
100-460 460		*1					7,164.60			7,164.60
		CURRENT	$ 10,281,784.00	$ 802,230.92		$ 11,084,014.92	$ 29,674.85	$ 10,942,076.07	$ 112,264.00	
		PRIOR					56,664.47	56,664.47		
		TOTAL	$ 10,281,784.00	$ 802,230.92		$ 11,084,014.92	$ 26,989.62	$ 10,998,740.54	$ 112,264.00	
100-464 460	Farm Revenue—New Castle Hosp	0		$ 8,800.00		$ 8,800.00				$ 3,034.90
100-464 460		4							$ 1,908.00	
100-464 460		5						$ 3,857.10		
100-464 460		*					$ 3,034.90			3,034.90
		CURRENT		$ 8,800.00		$ 8,800.00	$ 3,034.90	$ 3,857.10	$ 1,908.00	
100-465 465	Ft Wayne St Training Hosp	1	$ 17,381,779.00	$ 2,904,862.00		$ 20,286,641.00		$ 20,286,640.11		$ .89
100-465 465		2	3,511,422.00	113,832.48	$ 3,138.00	1,410,760.00		1,410,759.98		.02
100-465 465		3				294,349.01		245,589.49	$ 46,075.84	2,683.68
100-465 465		31					$ 36,276.27	32,139.93	872.58	3,263.76
100-465 465		4				1,757,888.88		1,443,503.17	314,384.71	1.00
100-465 465		41					449,067.11	417,142.01	20,581.36	11,343.74
100-465 465		5				58,759.00		39,515.10	18,168.00	2,075.90
100-465 465		51					15,894.00	15,294.00	600.00	
100-465 465		7				63,242.00		63,241.22		.78
100-465 465		8				35,881.24		34,840.07		1,041.17
100-465 465		9				3,236.35		2,765.61		470.74
100-465 465		*		3,138.00	3,138.00		6,274.18			6,274.18
100-465 465		*1					14,607.50			14,607.50
		CURRENT	$ 20,893,201.00	$ 3,015,556.48		$ 23,908,757.48	$ 6,274.18	$ 23,526,854.75	$ 376,628.55	
		PRIOR					486,629.86	464,575.94	22,053.94	
		TOTAL	$ 20,893,201.00	$ 3,015,556.48		$ 23,908,757.48	$ 480,355.70	$ 23,991,430.69	$ 397,682.49	
100-470 470	Muscatatuck State Tng Hosp	1	$ 15,844,944.00	$ 3,296,959.00		$ 19,141,903.00		$ 19,141,902.55		$ .45
100-470 470		2	2,923,158.00	54,311.06	$ .82	436,839.00		435,838.20		.80
100-470 470		3				165,461.51		132,686.84	$ 20,788.14	.53
100-470 470		31					$ 22,924.63	14,126.52	1,872.25	6,925.86
100-470 470		4				2,133,287.00		1,988,175.13	145,111.70	.17
100-470 470		41					219,458.40	222,733.18	14,278.07	2,447.15
100-470 470		5				71,119.24		62,190.43	8,928.69	.12
100-470 470		51					78,724.08	16,179.87	62,544.21	
100-470 470		7				147,694.00		147,693.45		.55
100-470 470		8				35,198.22		35,197.33		.89
100-470 470		9				869.29		869.29		
100-470 470		*		.82	.82		3.51			3.51
100-470 470		*1					9,373.01			9,373.01
		CURRENT	$ 18,768,102.00	$ 3,351,269.26		$ 22,119,371.26	$ 3.51	$ 21,944,562.22	$ 174,805.53	
		PRIOR					331,734.10	253,039.57	78,694.53	
		TOTAL	$ 18,768,102.00	$ 3,351,269.26		$ 22,119,371.26	$ 331,739.59	$ 22,197,601.79	$ 253,500.06	
100-476 470	Farm Revenue—Muscatatuck Hosp	41					$ 4,449.40	$ 4,449.40		
		PRIOR					$ 4,449.40	$ 4,449.40		
100-480 480	Silvercrest Disab Chronic Di	1	$ 2,232,231.00	$ 342,755.00		$ 2,674,986.00		$ 2,674,985.40		$ .60
100-480 480		2	525,647.00		$ 40,647.48	215,000.00		204,520.56		10,479.44
100-480 480		3				23,580.10		21,001.19	$ 2,519.67	59.24
100-480 480		31					$ 1,927.75	1,246.90		680.85
100-480 480		4				137,224.76		111,364.03	16,724.67	9,136.06
100-480 480		41					10,710.68	9,344.46		1,366.22
100-480 480		5				22,829.00		18,532.40	4,233.75	62.85
100-480 480		51					11,289.87	11,289.87		
100-480 480		7				78,450.00		46,408.64		32,041.36
100-480 480		8				7,655.06		6,888.33		767.33
100-480 480		9				250.00				250.00

100-480 480		*		40,647.48	40,647.48		52,806.88					-52,806.88
100-480 480		*1					2,047.07					-2,047.07
		CURRENT	$ 2,857,878.00	$ 302,107.52		$ 3,159,985.52	-52,806.88	$ 3,083,700.55	$ 23,478.09			
		PRIOR					21,881.23	21,881.23				
		TOTAL	$ 2,857,878.00	$ 302,107.52		$ 3,159,985.52	$ -30,925.65	$ 3,105,581.78	$ 23,478.09			
100-490 490	No Indiana State Hospital	1	$ 2,566,151.00	$ 313,243.00		$ 2,871,394.00		$ 2,871,393.81		$	.19	
100-490 490		2	613,512.00		$ 50,572.53	154,953.55		152,993.50			1,960.05	
100-490 490		3				75,442.21		65,250.88	$ 10,181.58		.75	
100-490 490		31					$ 6,606.03	4,643.36	153.40		1,809.27	
100-490 490		4				297,537.71		283,083.96	14,343.07		110.68	
100-490 490		41					37,353.03	36,570.58	126.74		655.71	
100-490 490		5				18,608.00		12,284.05	6,323.44		.51	
100-490 490		51					13,706.16	13,706.16				
100-490 490		7				9,476.00		9,475.66			.34	
100-490 490		8				5,722.00		5,721.22			.78	
100-490 490		9				1,300.00		1,144.50			55.50	
100-490 490		*		-50,572.53	-50,572.53		-2,128.80				-2,128.80	
100-490 490		*1					-2,464.98				-2,464.98	
100-490 490		CURRENT	$ 3,171,663.00	$ 262,670.47		$ 3,434,333.47	$ -2,128.80	$ 3,401,356.58	$ 30,848.00			
		PRIOR					55,200.24	54,920.10	280.14			
		TOTAL	$ 3,171,663.00	$ 262,670.47		$ 3,434,333.47	$ 53,071.44	$ 3,456,276.68	$ 31,128.23			
100-495 497	Older Hoosiers Act—In Dept On Aging And Community	0	$ 1,238,133.00			$ 1,238,133.00		$ 1,238,133.00				
100-495 497		7										
		CURRENT	$ 1,238,133.00			$ 1,238,133.00		$ 1,238,133.00				
100-497 497	AgingServices	1	$ 160,880.00		$ 9,653.00	$ 151,227.00		$ 142,654.87		$	8,572.13	
100-497 497		2	54,702.00	$ 13,447.00	-17.07	806.02		787.08			18.94	
100-497 497		3				14,347.37		14,347.37				
100-497 497		4				.16					.16	
100-497 497		5				501.99		501.53			.46	
100-497 497		7				30,649.00		30,648.75			.25	
100-497 497		8				21,045.77		21,044.94			.83	
100-497 497		9				815.76		815.13			.63	
100-497 497		*		-9,635.93	-9,635.93		-8,593.40				-8,593.40	
100-497 497		CURRENT	$ 215,582.00	$ 3,811.07		$ 219,393.07	$ -8,593.40	$ 210,799.67				
100-498 400	Forensic Sciences—Health Board	0	$ 14,000.00			$ 14,000.00				$	7,250.00	
100-498 400		1						$ 6,750.00				
100-498 400		*					$ -7,250.00				-7,250.00	
		CURRENT	$ 14,000.00			$ 14,000.00	$ -7,250.00	$ 6,750.00				
100-500 500	Public Welfare Department	1	$ 9,052,776.00			$ 9,052,776.00		$ 8,947,895.85		$	104,880.15	
100-500 500		2	2,648,300.00	$ 817,695.63	$ 20,771.36	544,428.95		541,094.83			3,334.13	
100-500 500		3				1,937,849.07		1,827,680.55	$ 101,208.22		8,960.30	
100-500 500		31					$ 245,790.34	235,392.82			10,397.52	
100-500 500		4				210,225.40		199,146.76	10,732.81		345.83	
100-500 500		41					959.81	959.81				
100-500 500		5				418,147.94		369,030.07	43,215.90		5,901.97	
100-500 500		51					2,614.00	2,614.00				
100-500 500		7				20,503.00		20,502.83			.17	
100-500 500		8				290,069.69		244,912.68			45,157.01	
100-500 500		9				23,999.58		20,930.00			3,069.58	
100-500 500		*		-20,771.35	-20,771.36		-171,649.14				-171,649.14	
100-500 500		*1					-10,397.52				-10,397.52	
		CURRENT	$ 11,701,076.00	$ 796,923.64		$ 12,497,999.64	$ -171,649.14	$ 12,171,193.57	$ 155,156.93			
		PRIOR					238,966.63	238,966.63				
		TOTAL	$ 11,701,076.00	$ 796,923.64		$ 12,497,999.64	$ 67,317.49	$ 12,410,160.20	$ 155,156.93			
100-503 500	Blind Relief Expense—Welfare Dept	0		$ 200,000.00		$ 200,000.00	$ 650,000.00			$	42.12	
100-503 500		7						$ 849,957.88				
100-503 500		*					-42.12				-42.12	
		CURRENT		$ 200,000.00		$ 200,000.00	$ 649,957.88	$ 849,957.88				
100-504 500	Personal Serv Reimbursement—Welfare Dept	0	$ 21,618,900.00	$ 1,444,740.00						$	.15	
100-504 500		7				$ 23,063,640.00		$ 23,063,639.85				
100-504 500		*					$ .15				-.15	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 21,618,900.00	$ 1,444,740.00		$ 23,063,640.00	$ -.15	$ 23,063,639.85		
100-506 500	Burial Reimb-A.D.C.—Welfare Dept	0					$ 45,000.00			$ 1,823.91
100-506 500		7						$ 43,176.09		
100-506 500		*					-1,823.91			1,823.91
		CURRENT					$ 43,176.09	$ 43,176.09		
100-508 500	Child Abuse - State—Welfare Dept	0								$ 2,440.15
100-508 500		4						$ 2,440.15		
100-508 500		7					$ 9,522.68	7,016.61		2,506.07
100-508 500		*					-65.92			-65.92
		CURRENT					$ 9,456.76	$ 9,456.76		
100-509 500	Supplemental Income Program—Welfare Dept	0	$ 817,975.00	$ 400,000.00						
100-509 500		7				$ 1,217,975.00		$ 1,215,873.22		$ 2,101.78
100-509 500		*					$ -2,101.78			-2,101.78
		CURRENT	$ 817,975.00	$ 400,000.00		$ 1,217,975.00	$ -2,101.78	$ 1,215,873.22		
100-510 500	Assist./Persons In County Hms—Welfare Dept	0	$ 1,990,274.00	$ -700,000.00	$ 200,000.00					
100-510 500		7				$ 1,000,274.00		$ 1,001,074.35		$ 89,199.65
100-510 500		*		-200,000.00	-200,000.00		$ -89,199.65			-89,199.65
		CURRENT	$ 1,990,274.00	$ -900,000.00		$ 1,000,274.00	$ -89,199.65	$ 1,001,074.35		
100-511 500	Title 4D-O.A.S.I. Act 76—Welfare Dept	0	$ 1,387,342.00	$ 100,000.00		$ 1,387,342.00				$ 1,387,342.00
100-511 500		7				100,000.00		$ 1,487,342.00		-1,387,342.00
		CURRENT	$ 1,387,342.00	$ 100,000.00		$ 1,487,342.00		$ 1,487,342.00		
100-512 500	Residential Care—Welfare Dept	0	$ 1,202,400.00							
100-512 500		7				$ 1,202,400.00		$ 1,101,371.38		$ 101,028.62
100-512 500		*					$ -101,028.62			-101,028.62
		CURRENT	$ 1,202,400.00			$ 1,202,400.00	$ -101,028.62	$ 1,101,371.38		
100-514 500	Crippled Child State Match—Welfare Dept	0	$ 7,071,000.00							
100-514 500		7				$ 7,071,000.00		$ 7,070,335.17		$ 664.83
100-514 500		*					$ -664.83			-664.83
		CURRENT	$ 7,071,000.00			$ 7,071,000.00	$ -664.83	$ 7,070,335.17		
100-515 500	Mod Int Care Fac M R Inst—Welfare Dept	0	$ 15,350,000.00							
100-515 500		7				$ 15,350,000.00		$ 15,350,000.00		
		CURRENT	$ 15,350,000.00			$ 15,350,000.00		$ 15,350,000.00		
100-516 500	Mod Icf/Mr Comm Facility—Welfare Dept	0	$ 3,000,000.00							
100-516 500		7				$ 3,000,000.00		$ 3,000,000.00		
		CURRENT	$ 3,000,000.00			$ 3,000,000.00		$ 3,000,000.00		
100-517 500	Title 4B Child Welfare—Welfare Dept	0	$ 422,339.00	$ 200,000.00	$ 101,891.00	$ 520,448.00				$ .77
100-517 500		7						$ 520,447.23		
100-517 500		*		-101,891.00	-101,891.00		$ -.77			-.77
		CURRENT	$ 422,339.00	$ 98,109.00		$ 520,448.00	$ -.77	$ 520,447.23		
100-518 500	Hospital Commitment/Cty Reimb—Welfare Dept	0		$ 4,283,886.00						
100-518 500		7				$ 4,283,886.00		$ 4,283,885.44		$ .56

100-518 500						$ 56					-56
	CURRENT		$ 4,283,886.00		$ 4,283,886.00	$ 56	$ 4,283,885.44				
100-550 550 Blind School	1	$ 3,855,436.00	$ 717,125.00		$ 4,372,561.00		$ 4,372,549.84		$	.16	
100-550 550	2	591,273.00		$ 2,429.00	335,614.00		325,067.49			10,546.51	
100-550 550	3				19,049.00		9,486.56	$ 7,489.56		2,072.88	
100-550 550	31					$ 1,679.39	1,191.39	488.00			
100-550 550	4				194,862.00		185,622.34	1,725.96		7,513.70	
100-550 550	41					5,888.96	5,461.94	207.50		219.52	
100-550 550	5				26,283.00		17,986.52	6,065.41		2,231.07	
100-550 550	51					7,353.80	7,353.80				
100-550 550	7				4,939.00		4,938.74			.26	
100-550 550	8				7,447.00		6,742.00			705.00	
100-550 550	9				650.00		503.71			146.29	
100-550 550	*		2,429.00	-2,429.00		-23,215.87				-23,215.87	
100-550 550	*1					219.52				-219.52	
	CURRENT	$ 4,246,709.00	$ 714,696.00		$ 4,961,405.00	$ -23,215.87	$ 4,722,908.20	$ 15,280.93			
	PRIOR					14,702.63	14,007.13	695.50			
	TOTAL	$ 4,246,709.00	$ 714,696.00		$ 4,961,405.00	$ 8,513.24	$ 4,936,915.33	$ 15,976.43			
100-556 725 State Matching Funds—Rehab Service Board	2	$ 156,840.00									
100-556 725	7				$ 156,840.00		$ 156,840.00				
	CURRENT	$ 156,840.00			$ 156,840.00		$ 156,840.00				
100-560 560 Deaf School	1	$ 6,146,277.00	$ 938,769.00		$ 7,084,846.00		$ 7,084,845.38		$	.62	
100-560 560	2	916,886.00		$ 35,544.00	513,553.00		512,492.86			1,060.14	
100-560 560	3				33,064.00		29,991.08	$ 1,139.06		2,533.86	
100-560 560	31					$ 1,415.85	825.00	305.20		285.65	
100-560 560	4				250,160.00		207,480.48	30,625.25		12,054.27	
100-560 560	41					29,063.22	19,754.84	8,346.38		962.00	
100-560 560	5				61,449.00		7,226.95	54,221.21		.84	
100-560 560	51					13,375.00	13,375.00				
100-560 560	7				12,120.00		12,119.71			.29	
100-560 560	8				7,146.00		7,062.04			83.96	
100-560 560	9				3,250.00		3,140.80			109.20	
100-560 560	*		35,544.00	-35,544.00		-15,843.18				-15,843.18	
100-560 560	*1					-1,247.65				-1,247.65	
	CURRENT	$ 7,063,163.00	$ 903,025.00		$ 7,966,188.00	$ -15,843.18	$ 7,864,359.30	$ 85,985.52			
	PRIOR					42,606.42	33,954.84	8,651.58			
	TOTAL	$ 7,063,163.00	$ 903,025.00		$ 7,966,188.00	$ 26,763.24	$ 7,898,314.14	$ 94,637.10			
100-570 570 Ind Veterans Home	1	$ 7,007,735.00	$ 754,103.00		$ 7,761,838.00		$ 7,761,837.60		$	.40	
100-570 570	2	1,990,908.00	300.00	$ 7,704.00	481,164.00		481,163.50			.50	
100-570 570	3				71,112.00		56,065.69	$ 12,928.05		2,118.26	
100-570 570	31					$ 12,612.47	12,023.07	454.40		135.00	
100-570 570	4				1,306,033.00		1,212,017.50	93,356.25		659.25	
100-570 570	41					78,602.49	72,412.31	2,821.71		3,368.47	
100-570 570	5				90,320.00		38,046.99	52,269.55		3.46	
100-570 570	51					38,649.65	37,325.45	1,324.20			
100-570 570	7				23,203.00		23,202.02			.98	
100-570 570	8				8,872.00		8,264.93			607.07	
100-570 570	9				2,200.00		2,083.65			116.35	
100-570 570	*		7,704.00	7,704.00		3,506.27				-3,506.27	
100-570 570	*1					3,503.47				-3,503.47	
	CURRENT	$ 8,998,643.00	$ 746,099.00		$ 9,744,742.00	$ 3,506.27	$ 9,582,681.88	$ 158,553.85			
	PRIOR					126,361.14	121,760.83	4,600.31			
	TOTAL	$ 8,998,643.00	$ 746,099.00		$ 9,744,742.00	$ 122,854.87	$ 9,704,442.71	$ 163,154.16			
100-580 580 S S Childrens Home	1	$ 3,537,043.00	$ 487,826.00		$ 4,024,869.00		$ 4,024,868.85		$	.15	
100-580 580	2	1,515,462.00	487,826.00	$ 16,618.00	515,567.00		515,566.59			.41	
100-580 580	3				30,971.00		22,613.26	$ 1,073.21		7,284.53	
100-580 580	31					$ 395.28	285.28			180.00	
100-580 580	4				370,767.00		285,345.36	61,601.86		23,819.78	
100-580 580	41					43,150.91	39,496.57	2,444.37		1,209.97	
100-580 580	5				59,358.00		38,337.17	20,915.45		105.38	
100-580 580	51					14,637.13	14,575.08			62.05	
100-580 580	7				16,720.00		12,959.49			3,760.51	
100-580 580	8				16,789.00		16,779.25			9.75	
100-580 580	9				846.00		278.80			567.20	
100-580 580	*		16,618.00	16,618.00		35,647.71				-35,647.71	
100-580 580	*1					1,452.02				-1,452.02	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 5,052,506.00	$ -16,618.00	.....	$ 5,035,887.00	$ 35,847.71	$ 4,916,648.77	$ 83,500.52	.....
		PRIOR	.....	.....	.....	.....	56,731.30	54,286.93	2,444.37	.....
		TOTAL	$ 5,052,506.00	$ -16,618.00	.....	$ 5,035,887.00	$ 21,083.59	$ 4,970,935.70	$ 86,034.89	.....
100-584 580	Farm Revenue—S And S Childrens Hm	2	.....	$ 843.66	.....	.....	.....	.....	.....	.....
100-584 580		3	.....	.....	.....	$ 843.66	.....	$ 3.66	$ 840.00	.....
100-584 580		31	.....	.....	.....	.....	$ 9,948.00	9,948.00	.....	.....
		CURRENT	.....	$ 843.66	.....	$ 843.66	.....	$ 3.66	$ 840.00	.....
		PRIOR	.....	.....	.....	.....	$ 9,948.00	9,948.00	.....	.....
		TOTAL	.....	$ 843.66	.....	$ 843.66	$ 9,948.00	$ 9,951.66	$ 840.00	.....
100-590 057	Medical Service Payments—Budget Agency	0	$ 11,935,000.00	.....	.....	.....	.....	.....	.....	.....
100-590 057		7	.....	.....	.....	$ 11,905,000.00	$ 10,455,419.09	.....	.....	$ 1,449,580.91
100-590 057		*	.....	.....	.....	.....	1,449,580.91	.....	.....	1,449,580.91
		CURRENT	$ 11,905,000.00	.....	.....	$ 11,905,000.00	$ 11,905,000.00	.....	.....	.....
100-602 615	Escapee Counsel - Trial Exp—Correction Dept Of	2	$ 55,000.00	.....	.....	$ 55,000.00	.....	$ 41,327.27	.....	$ 13,672.73
100-602 615		*	.....	.....	.....	.....	$ 13,672.73	.....	.....	13,672.73
		CURRENT	$ 55,000.00	.....	.....	$ 55,000.00	$ 13,672.73	$ 41,327.27	.....	.....
100-603 615	Co Jail Misdemeanant Housing—Correction Dept Of	0	$ 812,125.00	.....	$ 155,125.00	.....	.....	.....	.....	.....
100-603 615		2	.....	.....	.....	$ 40,000.00	.....	$ 14,920.31	.....	$ 25,079.69
100-603 615		3	.....	.....	.....	617,000.00	.....	440,042.60	$ 126,800.44	50,156.96
100-603 615		31	.....	.....	.....	.....	$ 41,708.60	27,177.20	.....	14,531.40
100-603 615		*	.....	$ 155,125.00	-155,125.00	.....	75,236.65	.....	.....	75,236.65
100-603 615		*1	.....	.....	.....	.....	14,531.40	.....	.....	14,531.40
		CURRENT	$ 812,125.00	$ 155,125.00	.....	$ 657,000.00	$ 75,236.65	$ 454,962.91	$ 126,800.44	.....
		PRIOR	.....	.....	.....	.....	27,177.20	27,177.20	.....	.....
		TOTAL	$ 812,125.00	$ 155,125.00	.....	$ 657,000.00	$ 48,059.45	$ 482,140.11	$ 126,800.44	.....
100-606 606	PublicDefender	1	$ 596,466.00	$ 268,000.00	$ 51.00	$ 864,415.00	.....	$ 864,414.57	.....	$ .43
100-606 606		2	197,807.00	81,997.00	15,655.00	95,348.00	.....	95,347.32	.....	.68
100-606 606		3	.....	.....	.....	122,652.00	.....	114,575.64	.....	8,076.36
100-606 606		4	.....	.....	.....	19,464.00	.....	19,463.57	.....	.43
100-606 606		8	.....	.....	.....	25,784.00	.....	25,064.94	.....	719.06
100-606 606		9	.....	.....	.....	901.00	.....	901.00	.....	.....
100-606 606		*	.....	-15,706.00	-15,706.00	.....	$ 8,796.96	.....	.....	8,796.96
		CURRENT	$ 794,273.00	$ 334,291.00	.....	$ 1,128,564.00	$ 8,796.96	$ 1,119,767.04	.....	.....
100-611 615	Private Bed-Wr—Correction Dept Of	0	$ 1,000,000.00	$ 140,525.00	$ 1,000.00	.....	.....	.....	.....	.....
100-611 615		2	.....	.....	.....	$ 19,000.00	.....	$ 14,481.85	.....	$ 4,518.15
100-611 615		3	.....	.....	.....	1,120,525.00	.....	1,026,007.66	$ 93,068.11	1,449.23
100-611 615		31	.....	.....	.....	.....	$ 71,595.60	71,595.60	.....	.....
100-611 615		*	.....	1,000.00	1,000.00	.....	5,967.38	.....	.....	5,967.38
		CURRENT	$ 1,000,000.00	$ 139,525.00	.....	$ 1,139,525.00	$ 5,967.38	$ 1,040,489.51	$ 93,068.11	.....
		PRIOR	.....	.....	.....	.....	71,595.60	71,595.60	.....	.....
		TOTAL	$ 1,000,000.00	$ 139,525.00	.....	$ 1,139,525.00	$ 65,628.22	$ 1,112,085.11	$ 93,068.11	.....
100-612 615	Correction Training Institute—Correction Dept Of	1	$ 215,644.00	$ 18,409.00	.....	$ 234,053.00	.....	$ 234,052.16	.....	$ .84
100-612 615		2	34,255.00	.....	$ 7,211.21	2,383.92	.....	2,033.60	.....	350.32
100-612 615		3	.....	.....	.....	2,782.85	.....	2,026.71	$ 385.74	370.40
100-612 615		31	.....	.....	.....	.....	$ 198.00	.....	.....	198.00
100-612 615		4	.....	.....	.....	10,789.76	.....	7,694.83	2,743.32	351.61
100-612 615		5	.....	.....	.....	3,000.00	.....	2,705.92	.....	294.08
100-612 615		51	.....	.....	.....	.....	17,221.86	16,352.49	.....	869.37
100-612 615		8	.....	.....	.....	8,070.26	.....	7,287.73	.....	782.53
100-612 615		9	.....	.....	.....	17.00	.....	17.00	.....	.....

100-612 615	*		7,211.21	7,211.21		2,149.78				2,149.78
100-612 615	*1					1,067.37				1,067.37
	CURRENT	$ 249,899.00	$ 11,197.79		$ 261,096.79	$ 2,149.78	$ 255,817.95	$ 3,129.06		
	PRIOR					16,352.49	16,352.49			
	TOTAL	$ 249,899.00	$ 11,197.79		$ 261,096.79	$ 14,202.71	$ 272,170.44	$ 3,129.06		
100-613 615 Work Release Centers—Correction Dept Of	1	$ 1,045,410.00		$ 707,457.00	$ 337,953.00		$ 337,952.17		$	.83
100-613 615	2	730,705.00	$ 18,350.00	125,189.00	137,865.00		137,849.08			15.92
100-613 615	3				45,000.00		35,039.97	$ 1,857.84		8,102.19
100-613 615	31					$ 2,399.62	2,399.62			
100-613 615	4				306,090.00		200,104.66	17,985.53		87,599.81
100-613 615	41					2,840.00	2,840.00			
100-613 615	5				93,950.00		10,515.85	80,043.60		3,390.55
100-613 615	51					3,691.99	3,691.99			
100-613 615	7				18,811.00		18,810.84			.16
100-613 615	8				22,550.00		10,635.93			11,914.07
100-613 615	*		832,646.00	832,646.00		111,023.53				111,023.53
	CURRENT	$ 1,776,115.00	$ 814,296.00		$ 961,819.00	$ 111,023.53	$ 750,908.50	$ 99,886.97		
	PRIOR					8,931.61	8,931.61			
	TOTAL	$ 1,776,115.00	$ 814,296.00		$ 961,819.00	$ 102,091.92	$ 759,840.11	$ 99,886.97		
100-614 615 Parole Division—Correction Dept Of	1	$ 2,228,667.00	$ 106,768.00		$ 2,335,435.00		$ 2,335,434.93		$	.07
100-614 615	2	445,601.00	39,000.00	$ 17,629.29	87,801.41		87,801.38			.03
100-614 615	3				96,707.21		77,127.80	$ 5,041.29		13,538.12
100-614 615	31					$ 5,422.09	2,819.36			2,602.73
100-614 615	4				30,284.59		27,230.86			3,053.73
100-614 615	41					644.50	644.50			
100-614 615	5				10,250.00		8,910.63	1,156.00		183.37
100-614 615	51					2,511.99	2,442.00			69.99
100-614 615	7				1,284.00		1,283.62			.38
100-614 615	8				162,661.00		162,660.27			.73
100-614 615	9				1,003.50		1,003.50			
100-614 615	*		17,629.29	17,629.29		16,756.43				16,756.43
100-614 615	*1					2,672.72				2,672.72
	CURRENT	$ 2,674,268.00	$ 50,138.71		$ 2,724,406.71	$ 16,756.43	$ 2,701,452.99	$ 6,197.29		
	PRIOR					5,905.86	5,905.86			
	TOTAL	$ 2,674,268.00	$ 50,138.71		$ 2,724,406.71	$ 10,850.57	$ 2,707,358.85	$ 6,197.29		
100-615 615 Corrections Department	1	$ 1,275,309.00	$ 16,370.00		$ 1,291,679.00		$ 1,291,678.14		$	.86
100-615 615	2	135,736.00	20,397.00	$ .04	35,919.88		35,919.40			.48
100-615 615	3				5,072.85		4,888.15	$ 184.00		.70
100-615 615	4				11,614.34		11,283.64	330.62		.06
100-615 615	5				7,944.00		7,943.72			.28
100-615 615	51					$ 1,983.88	1,983.88			
100-615 615	7				22,066.00		22,065.87			.13
100-615 615	8				69,784.57		69,784.41			.16
100-615 615	9				3,731.32		3,731.32			
100-615 615	*		.04	.04		2.69				2.69
	CURRENT	$ 1,411,045.00	$ 36,766.96		$ 1,447,811.96	$ 2.69	$ 1,447,294.65	$ 514.62		
	PRIOR					1,983.88	1,983.88			
	TOTAL	$ 1,411,045.00	$ 36,766.96		$ 1,447,811.96	$ 1,981.19	$ 1,449,278.53	$ 514.62		
100-616 615 Indiana Parole Board—Correction Dept Of	1	$ 243,371.00	$ 18,850.00		$ 262,221.00		$ 262,220.81		$	.19
100-616 615	2	30,947.00		$ 8,602.05	4,618.78		4,356.39			262.39
100-616 615	3				138.00		66.00	$ 22.00		50.00
100-616 615	4				705.93		409.59			296.34
100-616 615	8				16,882.24		16,230.61			651.63
100-616 615	*		8,602.05	8,602.05		$ 1,260.55				1,260.55
	CURRENT	$ 274,318.00	$ 10,247.95		$ 284,565.95	$ 1,260.55	$ 283,283.40	$ 22.00		
100-617 615 Youth Rehab Facility—Correction Dept Of	1	$ 1,062,109.00	$ 39,000.00	$ 6,175.00	$ 1,094,934.00		$ 1,094,933.60		$	.40
100-617 615	2	466,952.00		21.00	64,939.00		64,938.78			.22
100-617 615	3				13,268.00		13,267.28			.72
100-617 615	31					$ 358.85	358.85			
100-617 615	4				338,897.00		316,971.63	$ 20,992.66		932.71
100-617 615	41					13,172.15	12,895.55	276.60		
100-617 615	5				36,800.00		18,021.54	18,151.66		626.80
100-617 615	51					11,788.00	11,788.00			
100-617 615	7				500.00		493.94			6.06
100-617 615	8				12,527.00		12,505.28			21.72
100-617 615	*		6,196.00	6,196.00		1,588.63				1,588.63

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 1,529,061.00	$ 32,804.00		$ 1,561,865.00	$ 1,588.63	$ 1,521,132.05	$ 39,144.32	
		PRIOR					25,319.00	25,042.40	276.60	
		TOTAL	$ 1,529,061.00	$ 32,804.00		$ 1,561,865.00	$ 23,730.37	$ 1,546,174.45	$ 39,420.92	
100-619 615	Comm. Corr. Programs—Correction Dept Of	71					$ 23,189.06		$ 23,189.06	
		PRIOR					$ 23,189.06		$ 23,189.06	
100-620 620	Prison	1	$ 10,521,885.00	$ 1,800,685.00		$ 12,322,580.00		$ 12,322,579.21		$ .79
100-620 620		2	5,446,040.00		$ 193,636.00	1,460,049.00		1,370,212.27		89,836.73
100-620 620		3				271,156.00		265,101.25	$ 6,053.92	.83
100-620 620		31					$ 9,904.81	6,267.33	3,295.70	341.78
100-620 620		4				3,270,201.00		2,703,539.93	457,416.60	109,244.47
100-620 620		41					700,571.05	437,386.42	254,004.79	9,180.84
100-620 620		5				175,000.00		105,044.21	69,080.50	875.29
100-620 620		51					47,907.67	46,947.40	960.27	
100-620 620		7				38,812.00		38,811.93		.07
100-620 620		8				34,559.00		29,642.98		4,916.02
100-620 620		9				2,627.00		2,626.98		.02
100-620 620		*		193,636.00	193,636.00		204,874.22			204,874.22
100-620 620		*1					9,522.62			9,522.62
		CURRENT	$ 15,967,925.00	$ 1,607,049.00		$ 17,574,984.00	$ 204,874.22	$ 16,837,558.76	$ 532,551.02	
		PRIOR					748,980.91	490,600.15	258,260.76	
		TOTAL	$ 15,967,925.00	$ 1,607,059.00		$ 17,574,984.00	$ 543,986.69	$ 17,328,158.91	$ 790,811.78	
100-621 620	Vocational Training—Prison	0	$ 337,684.00							
100-621 620		3				$ 337,684.00		$ 240,030.60	$ 97,653.40	
100-621 620		31					$ 50,428.85	25,931.83		$ 24,497.02
100-621 620		*1					24,497.02			24,497.02
		CURRENT	$ 337,684.00			$ 337,684.00		$ 240,030.60	$ 97,653.40	
		PRIOR					$ 25,931.83	25,931.83		
		TOTAL	$ 337,684.00			$ 337,684.00	$ 25,931.83	$ 265,962.43	$ 97,653.40	
100-630 630	Reformatory	1	$ 11,271,262.00	$ 2,082,987.00		$ 13,354,229.00		$ 13,354,228.94		$ .06
100-630 630		2	4,042,772.00	108,966.00		472,783.00		472,782.79		.21
100-630 630		3				79,110.00		67,301.83	$ 11,807.65	.52
100-630 630		31					$ 18,392.47	16,510.15	1,562.00	320.32
100-630 630		4				3,315,470.00		2,817,801.47	497,668.47	.06
100-630 630		41					547,396.93	523,863.22	21,047.93	2,484.78
100-630 630		5				137,083.00		94,525.05	42,557.80	.15
100-630 630		51					64,470.19	49,543.19	14,927.00	
100-630 630		7				116,829.00		116,828.26		.74
100-630 630		8				29,888.00		29,888.95		.05
100-630 630		9				596.00		595.74		.26
100-630 630		*					2.05			2.05
100-630 630		*1					2,805.10			2,805.10
		CURRENT	$ 15,314,034.00	$ 2,191,965.00		$ 17,505,989.00	$ 2.05	$ 16,963,963.03	$ 553,033.92	
		PRIOR					627,453.49	589,916.56	37,536.93	
		TOTAL	$ 15,314,034.00	$ 2,191,965.00		$ 17,505,989.00	$ 627,451.44	$ 17,543,889.59	$ 589,570.85	
100-640 640	Women's Prison	1	$ 2,750,359.00		$ 137,518.00	$ 2,612,841.00		$ 2,465,263.45	$ 147,577.55	
100-640 640		2	776,792.00		151,099.00	229,701.00		226,498.40		3,202.60
100-640 640		3				27,281.00		22,899.63	$ 4,297.87	83.50
100-640 640		31					$ 5,692.71	2,960.55	2,732.16	
100-640 640		4				284,614.00		246,190.80	34,214.87	4,228.33
100-640 640		41					30,593.02	24,417.97	6,175.05	
100-640 640		5				68,200.00		49,647.65	18,354.40	197.95
100-640 640		51					76,815.86	74,816.36	1,799.50	
100-640 640		7				10,000.00		9,472.64		527.36
100-640 640		8				5,877.00		5,876.85		.15
100-640 640		*		$ 288,617.00	288,617.00		155,817.44			155,817.44

		CURRENT	$ 3,527,151.00	$ 288,617.00		$ 3,238,534.00	$ 155,817.44	$ 3,025,849.42	$ 56,867.14				
		PRIOR					112,901.59	102,194.88	10,706.71				
		TOTAL	$ 3,527,151.00	$ 288,617.00		$ 3,238,534.00	$ 42,915.85	$ 3,128,044.30	$ 67,573.85				
100-650 650	StateFarm	1	$ 6,822,241.00	$ 1,035,882.00		$ 7,858,123.00		$ 7,858,122.15		$ .85			
100-650 650		2	3,230,547.00		$ 90,242.00	678,668.00		640,667.59		38,000.41			
100-650 650		3				100,811.00		90,558.72	$ 10,251.81	.47			
100-650 650		31					$ 6,312.96	3,648.05	2,664.91				
100-650 650		4				2,151,941.00		1,656,828.76	459,787.02	35,325.22			
100-650 650		41					613,641.62	519,966.74	93,674.88				
100-650 650		5				130,500.00		53,240.23	76,520.39	739.38			
100-650 650		51					34,605.66	33,858.66	747.00				
100-650 650		7				37,574.00		37,573.94		.06			
100-650 650		8				40,811.00		38,706.28		2,104.72			
100-650 650		*		90,242.00	90,242.00		76,171.11			76,171.11			
		CURRENT	$ 10,052,788.00	$ 945,640.00		$ 10,998,428.00	$ 76,171.11	$ 10,375,697.67	$ 546,559.22				
		PRIOR					654,560.24	557,473.45	97,086.79				
		TOTAL	$ 10,052,788.00	$ 945,640.00		$ 10,998,428.00	$ 578,389.13	$ 10,933,171.12	$ 643,646.01				
100-660 660	BoysSchool	1	$ 5,276,364.00	$ 553,486.00		$ 5,829,850.00		$ 5,829,849.38		$ .62			
100-660 660		2	1,075,513.00	45,259.00		182,390.00		174,027.15		8,362.85			
100-660 660		3				69,600.00		66,944.40	$ 2,663.79	.81			
100-660 660		31					$ 1,511.22	1,237.64	273.30	.28			
100-660 660		4				774,671.00		694,299.52	80,370.62	.86			
100-660 660		41					42,198.34	24,024.41	13,430.60	3,943.33			
100-660 660		5				48,765.00		29,334.12	19,430.70	.18			
100-660 660		51					9,729.60	9,498.60		231.00			
100-660 660		7				26,412.00		26,411.07		.93			
100-660 660		8				18,925.00		18,738.43		186.57			
100-660 660		*					-8,552.82			-8,552.82			
100-660 660		*1					4,174.61			-4,174.61			
		CURRENT	$ 6,351,877.00	$ 598,745.00		$ 6,950,622.00	$ 8,552.82	$ 6,839,604.07	$ 102,465.11				
		PRIOR					49,264.55	35,560.65	13,703.90				
		TOTAL	$ 6,351,877.00	$ 598,745.00		$ 6,950,622.00	$ 40,711.73	$ 6,875,164.72	$ 116,169.01				
100-670 670	GirlsSchool	1	$ 3,175,611.00	$ 229,907.00		$ 3,405,518.00		$ 3,405,517.40		$ .60			
100-670 670		2	583,048.00	61,581.00		129,607.00		129,606.63		.37			
100-670 670		3				19,350.00		18,599.99	$ 749.50	.51			
100-670 670		31					$ 14,700.33	9,692.09		5,008.24			
100-670 670		4				442,930.00		405,209.76	37,719.34	.90			
100-670 670		41					26,031.23	23,978.31	1,979.35	73.57			
100-670 670		5				29,890.90		18,876.62	9,462.21	1,551.17			
100-670 670		51					3,466.72	3,466.72					
100-670 670		7				10,434.00		10,433.45		.55			
100-670 670		8				11,760.00		11,748.78		11.22			
100-670 670		9				658.00		423.20		234.80			
100-670 670		*					1,800.12			-1,800.12			
100-670 670		*1					5,081.81			-5,081.81			
		CURRENT	$ 3,758,659.00	$ 291,488.00		$ 4,050,147.00	$ 1,800.12	$ 4,000,415.83	$ 47,931.05				
		PRIOR					39,116.47	37,137.12	1,979.35				
		TOTAL	$ 3,758,659.00	$ 291,488.00		$ 4,050,147.00	$ 37,316.35	$ 4,037,552.95	$ 49,910.40				
100-675 675	Branchville Training Center	1	$ 2,983,967.00	$ 278,178.00		$ 3,262,145.00		$ 3,262,144.33		$ .67			
100-675 675		2	1,067,080.00		$ 1,094.00	170,391.00		160,692.70		9,698.30			
100-675 675		3				52,440.00		43,182.83	$ 3,320.87	5,936.30			
100-675 675		31					$ 3,484.27	2,782.85	166.50	534.92			
100-675 675		4				772,563.00		562,195.94	202,969.47	7,397.59			
100-675 675		41					104,528.35	86,846.14	17,076.30	605.91			
100-675 675		5				32,000.00		24,724.91	7,245.60	29.49			
100-675 675		51					33,569.32	33,270.08		299.24			
100-675 675		7				5,992.00		5,991.71		.29			
100-675 675		8				30,350.00		28,424.57		1,925.43			
100-675 675		9				2,250.00		2,227.73		22.27			
100-675 675		*		1,094.00	1,094.00		25,010.34			-25,010.34			
100-675 675		*1					1,440.07			-1,440.07			
		CURRENT	$ 4,051,047.00	$ 277,084.00		$ 4,328,131.00	$ 25,010.34	$ 4,089,584.72	$ 213,535.94				
		PRIOR					140,141.87	122,899.07	17,242.80				
		TOTAL	$ 4,051,047.00	$ 277,084.00		$ 4,328,131.00	$ 115,131.53	$ 4,212,483.79	$ 230,778.74				
100-680 680	Westville Corrections Ctr	1	$ 15,246,439.00	$ 3,655,087.00		$ 18,901,526.00		$ 18,901,525.36		$ .64			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-680 680		2	5,536,861.00	755,730.00	$ 11.00	1,100,914.00		1,100,913.58		.42
100-680 680		3				261,830.00		229,113.23	$ 32,715.85	.92
100-680 680		31					$ 15,370.84	14,986.76		384.08
100-680 680		4				4,769,325.00		3,839,446.72	929,877.74	.54
100-680 680		41					503,901.25	458,606.43	39,054.14	6,240.68
100-680 680		5				83,317.00		42,600.93	40,715.89	.18
100-680 680		51					329,818.17	312,685.96	15,470.78	1,661.43
100-680 680		7				41,934.00		41,933.84		.16
100-680 680		8				44,976.00		44,974.59		1.41
100-680 680		9				284.00		227.12		56.88
100-680 680		*		11.00	11.00		61.15			61.15
100-680 680		*1					8,286.19			8,286.19
100-680 680		CURRENT	$ 20,783,300.00	$ 4,410,806.00		$ 25,194,106.00	$ 61.15	$ 24,190,735.37	$ 1,003,309.48	
		PRIOR					840,804.07	786,279.15	54,524.92	
		TOTAL	$ 20,783,300.00	$ 4,410,806.00		$ 25,194,106.00	$ 840,742.92	$ 24,977,014.52	$ 1,057,834.40	
100-685 685	Rockville Training Center	1	$ 2,110,440.00	$ 330,039.00		$ 2,440,479.00		$ 2,440,478.96		$ .04
100-685 685		2	528,350.00		$ 186.00	186,299.00		186,298.78		.22
100-685 685		3				16,728.00		16,727.29		.71
100-685 685		31					$ 550.00	423.40		126.60
100-685 685		4				270,258.00		253,280.27	$ 16,997.09	.64
100-685 685		41					16,168.10	16,028.08	139.51	20.51
100-685 685		5				18,083.00		7,207.41	10,874.85	.74
100-685 685		51					8,101.50	7,706.50		395.00
100-685 685		7				29,602.00		29,601.94		.06
100-685 685		8				4,604.00		4,603.59		.41
100-685 685		9				500.00		480.00		20.00
100-685 685		*		186.00	186.00		22.22			22.22
100-685 685		*1					542.11			542.11
100-685 685		CURRENT	$ 2,638,790.00	$ 329,853.00		$ 2,966,643.00	$ 22.22	$ 2,938,748.24	$ 27,872.54	
		PRIOR					24,297.49	24,157.98	139.51	
		TOTAL	$ 2,638,790.00	$ 329,853.00		$ 2,966,643.00	$ 24,275.27	$ 2,962,906.22	$ 28,012.05	
100-690 690	Indiana Youth Center	1	$ 5,642,485.00	$ 1,313,211.00		$ 6,955,696.00		$ 6,955,696.03		$ .97
100-690 690		2	2,555,276.00	323,575.00		528,170.00		528,169.84		.16
100-690 690		3				68,154.00		57,693.30	$ 10,460.68	.02
100-690 690		31					$ 19,849.66	10,928.80	9,820.86	
100-690 690		4				2,055,777.06		1,796,927.19	258,848.89	.98
100-690 690		41					341,599.77	309,929.16	21,418.77	10,251.84
100-690 690		5				184,234.94		28,964.92	155,269.13	.89
100-690 690		51					34,971.96	29,450.70	5,517.29	3.99
100-690 690		7				24,403.00		24,402.54		.46
100-690 690		8				17,485.00		17,484.71		.29
100-690 690		9				647.00		646.80		.20
100-690 690		*					3.97			3.97
100-690 690		*1					10,255.83			10,255.83
100-690 690		CURRENT	$ 8,197,761.00	$ 1,636,786.00		$ 9,834,547.00	$ 3.97	$ 9,409,964.33	$ 424,578.70	
		PRIOR					386,165.58	349,408.66	36,756.92	
		TOTAL	$ 8,197,761.00	$ 1,636,786.00		$ 9,834,547.00	$ 386,161.61	$ 9,759,372.99	$ 461,335.62	
100-695 695	Reception Diagnostic Center	1	$ 1,634,219.00	$ 246,566.00		$ 1,880,785.00		$ 1,880,784.51		$ .49
100-695 695		2	254,028.00		$ 8,376.00	8,565.00		8,084.60		480.40
100-695 695		3				15,426.00		9,176.38	$ 5,888.05	361.57
100-695 695		31					$ 2,251.41	1,709.77		541.64
100-695 695		4				141,114.00		105,752.59	35,360.22	1.19
100-695 695		41					22,510.26	21,636.80	232.00	641.46
100-695 695		5				32,000.00			30,236.76	1,763.24
100-695 695		7				4,519.00		4,518.47		.53
100-695 695		8				13,528.00		12,447.32		1,080.68
100-695 695		9				30,500.00		28,619.64		1,880.36
100-695 695		*		8,376.00	8,376.00		5,568.55			5,568.55
100-695 695		*1					1,183.10			1,183.10
100-695 695		CURRENT	$ 1,888,247.00	$ 216,190.00		$ 2,126,437.00	$ 5,568.55	$ 2,049,383.42	$ 71,485.03	
		PRIOR					23,578.57	23,346.57	232.00	

		TOTAL	$ 1,888,247.00	$ 238,190.00		$ 2,126,437.00	$ 18,010.02	$ 2,072,729.99	$ 71,717.03				
100-700 700	Supt Of Public Instruction	1	$ 1,840,431.00	$ 70,407.00		$ 1,910,838.00		$ 1,910,837.08		$ .92			
100-700 700		2	850,770.00	2,384.00		139,120.00		139,119.74		.26			
100-700 700		3				530,030.00		456,981.71	$ 73,047.43	.86			
100-700 700		31					$ 23,247.51	19,879.90	2,647.00	720.61			
100-700 700		4				25,952.00		23,305.34	2,646.20	.46			
100-700 700		41					290.65	290.65					
100-700 700		5				11,685.00		9,722.35	1,962.60	20.05			
100-700 700		7				56,806.00		56,804.42		.58			
100-700 700		8				84,621.00		84,620.41		.59			
100-700 700		9				5,021.00		5,020.05		.95			
100-700 700		*					24.67			- 24.67			
100-700 700		*1					720.61			- 720.61			
100-700 700		CURRENT	$ 2,691,201.00	$ 72,791.00		$ 2,763,992.00	$ 24.67	$ 2,686,411.10	$ 77,556.23				
		PRIOR					22,817.55	20,170.55	2,647.00				
		TOTAL	$ 2,691,201.00	$ 72,791.00		$ 2,763,992.00	$ 22,792.88	$ 2,706,581.65	$ 80,203.23				
100-701 700	Trf Tuition St Em-Children—Department Of Education	0	$ 183,000.00		$ 9,817.70	$ 173,182.30				$ 169.00			
100-701 700		7		$ -9,817.70	9,817.70		$ 169.00	$ 173,013.30		- 169.00			
100-701 700		*											
		CURRENT	$ 183,000.00	$ 9,817.70		$ 173,182.30	$ 169.00	$ 173,013.30					
100-702 700	Ind Education Council—Department Of Education	0	$ 41,600.00										
100-702 700		2				$ 41,600.00		$ 41,600.00					
		CURRENT	$ 41,600.00			$ 41,600.00		$ 41,600.00					
100-703 703	Pst-Second Proprietary Ed Com	1	$ 204,784.00	$ 26,426.00		$ 231,210.00		$ 231,209.07		$ .93			
100-703 703		2	44,339.00		$ 3.00	8,715.00		8,218.66		496.34			
100-703 703		3				27,272.00		24,559.76	$ 2,522.27	189.97			
100-703 703		31					$ 2,744.00	2,477.67	170.00	96.33			
100-703 703		4				2,649.00		2,373.84		275.16			
100-703 703		8				5,700.00		5,883.31		- 183.31			
100-703 703		*		-3.00	-3.00		979.09			- 979.09			
100-703 703		*1					96.33			- 96.33			
100-703 703		CURRENT	$ 249,123.00	$ 26,423.00		$ 275,546.00	$ 979.09	$ 272,044.84	$ 2,522.27				
		PRIOR					2,647.67	2,477.67	170.00				
		TOTAL	$ 249,123.00	$ 26,423.00		$ 275,546.00	$ 1,668.58	$ 274,522.31	$ 2,692.27				
100-704 700	Transfer Tuition No 2—Department Of Education	0	$ 1,050,000.03			$ 1,050,000.03							
100-704 700		7						$ 1,050,000.03					
		CURRENT	$ 1,050,000.03			$ 1,050,000.03		$ 1,050,000.03					
100-705 705	Indiana Arts Commission	1	$ 180,864.00		$ 9,043.00	$ 171,821.00		$ 163,748.24		$ 8,072.76			
100-705 705		2	1,269,264.00		3,879.00	25,706.00		25,053.24		652.76			
100-705 705		3				64,413.00		58,172.37	$ 6,239.03	1.60			
100-705 705		31					$ 26,906.27	15,706.17	4,202.39	6,997.71			
100-705 705		4				7,486.00		7,180.62		305.38			
100-705 705		41					55.70		55.70				
100-705 705		5				1,341.00		970.00		371.00			
100-705 705		51					1,224.00	841.00	383.00				
100-705 705		7				1,150,000.00		1,150,000.00					
100-705 705		8				16,439.00		16,438.07		.93			
100-705 705		*		$ 12,922.00	12,922.00		9,404.43			- 9,404.43			
100-705 705		*1					6,997.71			- 6,997.71			
100-705 705		CURRENT	$ 1,450,128.00	$ 12,922.00		$ 1,437,206.00	$ 9,404.43	$ 1,419,562.54	$ 8,239.03				
		PRIOR					21,188.26	16,547.17	4,641.09				
		TOTAL	$ 1,450,128.00	$ 12,922.00		$ 1,437,206.00	$ 11,783.83	$ 1,436,109.71	$ 12,880.12				
100-708 700	Reading Effectiveness—Department Of Education	1	$ 545,217.00			$ 545,217.00		$ 477,848.54		$ 67,368.46			
100-708 700		2	132,729.00		$ 644.00	33,365.00		31,447.86		1,917.14			
100-708 700		3				34,075.00		15,364.66	$ 16,920.55	1,789.79			
100-708 700		31					$ 2,203.50	2,124.75	78.75				
100-708 700		4				16,339.00		8,598.49		7,740.51			
100-708 700		41					8,779.28	630.00	8,000.00	149.28			
100-708 700		5				1,211.00		1,211.00					
100-708 700		51					239.38	239.38					
100-708 700		7				18,000.00		9,450.00		8,550.00			
100-708 700													

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-708 700		8				25,895.00		15,838.62		10,056.38
100-708 700		9				3,200.00		2,961.04		238.96
100-708 700		*		$ 644.00	644.00		97,661.24			97,661.24
100-708 700		*1					149.28			149.28
100-708 700		CURRENT	$ 677,946.00	$ 644.00		$ 677,302.00	$ 97,661.24	$ 562,720.21	$ 16,920.55	
		PRIOR					11,972.68	2,994.13	8,078.75	
		TOTAL	$ 677,946.00	$ 644.00		$ 677,302.00	$ 85,688.56	$ 565,714.34	$ 24,999.30	
100-709 700	Testing + Remediation—Department Of Education	0	$ 2,754,051.00		$ 500.00					
100-709 700		1				$ 71,730.00		$ 71,729.03		$ .97
100-709 700		2				7,552.00		7,235.24		316.76
100-709 700		3				78,913.00		78,752.42		160.58
100-709 700		4				2,300.00		2,041.14		258.86
100-709 700		5				5,400.00		2,750.80	$ 296.64	2,352.56
100-709 700		7				2,577,756.00		2,577,756.00		
100-709 700		8				8,560.00		6,217.30		2,342.70
100-709 700		9				1,340.00		1,339.93		.07
100-709 700		*		$ 500.00	500.00		$ 5,432.50			5,432.50
100-709 700		CURRENT	$ 2,754,051.00	$ 500.00		$ 2,753,551.00	$ 5,432.50	$ 2,747,821.86	$ 296.64	
100-710 700	Vocational Youth Organ.—Department Of Education	0	$ 6,000.00							
100-710 700		7				$ 6,000.00		$ 6,000.00		
		CURRENT	$ 6,000.00			$ 6,000.00		$ 6,000.00		
100-712 700	Distressed School Fund—Department Of Education	0	$ 1,200,000.00							
100-712 700		7				$ 1,200,000.00		$ 1,200,000.00		
		CURRENT	$ 1,200,000.00			$ 1,200,000.00		$ 1,200,000.00		
100-713 700	Gifted/Talented—Department Of Education	0	$ 2,000,000.00		$ 14,788.00					
100-713 700		1				$ 223,939.00		$ 223,938.69		$ .31
100-713 700		2				2,214.00		2,213.13		.87
100-713 700		3				241,550.00		87,066.26	$ 154,012.29	471.45
100-713 700		31					$ 97,676.35	80,945.72		16,730.63
100-713 700		4				6,600.00		4,187.34		1,412.66
100-713 700		5				3,000.00				3,000.00
100-713 700		7				1,499,409.00		1,495,522.19		3,886.81
100-713 700		8				6,000.00		5,943.55		56.45
100-713 700		9				3,500.00		2,805.07		694.93
100-713 700		*		$ 14,788.00	14,788.00		9,503.48			9,503.48
100-713 700		*1					16,730.63			16,730.63
100-713 700		CURRENT	$ 2,000,000.00	$ 14,788.00		$ 1,985,212.00	$ 9,503.48	$ 1,821,696.23	$ 154,012.29	
		PRIOR					80,945.72	80,945.72		
		TOTAL	$ 2,000,000.00	$ 14,788.00		$ 1,985,212.00	$ 71,442.24	$ 1,902,641.95	$ 154,012.29	
100-715 715	Student Assistance Com	1	$ 270,000.00		$ 5,900.00	$ 264,100.00		$ 254,435.38		$ 9,664.62
100-715 715		2	183,890.00		36,754.53	32,186.19		30,036.07		2,150.12
100-715 715		3				96,924.35		90,987.00	$ 2,620.00	2,317.35
100-715 715		31					$ 2,931.60	2,552.56	128.00	251.04
100-715 715		4				4,758.69		4,426.08		332.61
100-715 715		5				6,809.42		4,101.10	884.53	1,713.79
100-715 715		51					5,448.00	1,675.00		3,773.00
100-715 715		7				312.00		312.00		
100-715 715		8				3,819.55		3,326.07		493.48
100-715 715		9				3,435.27		2,635.27		800.00
100-715 715		*		$ 42,654.53	42,654.53		17,471.97			17,471.97
100-715 715		*1					4,024.04			4,024.04
100-715 715		CURRENT	$ 453,890.00	$ 42,654.53		$ 411,235.47	$ 17,471.97	$ 390,258.97	$ 3,504.53	
		PRIOR					4,355.56	4,227.56	128.00	
		TOTAL	$ 453,890.00	$ 42,654.53		$ 411,235.47	$ 13,116.41	$ 394,486.53	$ 3,632.53	

100-716 715	Private Sch Scholarship Match—Student Assistance Com	0	$ 6,541,620.00	$ 12,000.00		$ 6,553,620.00		$ 6,523,422.00			$ 30,198.00
100-716 715		7					$ 30,198.00				30,198.00
100-716 715		*									
		CURRENT	$ 6,541,620.00	$ 12,000.00		$ 6,553,620.00	$ 30,198.00	$ 6,523,422.00			
100-717 715	Educational Grants—Student Assistance Com	0	$ 17,188,098.25	$ 567,486.00		$ 17,755,584.25		$ 17,291,314.00			$ 464,270.25
100-717 715		7					$ 464,270.25				464,270.25
100-717 715		*									
		CURRENT	$ 17,188,098.25	$ 567,486.00		$ 17,755,584.25	$ 464,270.25	$ 17,291,314.00			
100-718 719	Commission For Higher Ed.—Higher Educate Com	0	$ 787,341.00			$ 787,341.00		$ 787,341.00			
100-718 719		7									
		CURRENT	$ 787,341.00			$ 787,341.00		$ 787,341.00			
100-719 715	Hoosier Scholar Program—Student Assistance Com	0	$ 449,000.00			$ 449,000.00		$ 414,180.51			$ 34,819.49
100-719 715		7					$ 34,819.49				34,819.49
100-719 715		*									
		CURRENT	$ 449,000.00			$ 449,000.00	$ 34,819.49	$ 414,180.51			
100-722 722	Duth For Adult Voc Educ	0	$ 250,000.00			$ 250,000.00		$ 250,000.00			
100-722 722		7									
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00			
100-725 730	Academy Of Science—Library	0	$ 8,900.00			$ 8,900.00		$ 8,900.00			
100-725 730		3									
		CURRENT	$ 8,900.00			$ 8,900.00		$ 8,900.00			
100-726 725	Case Service/Account System—Rehab Service Board	0	$ 100,000.00		$ 100,000.00						
100-726 725		*		$ 100,000.00							
		CURRENT	$ 100,000.00	$ 100,000.00							
100-727 722	Voc Ed Eqpt Repl Alloc—Vocational Tech Bd	0	$ 1,000,000.00			$ 1,000,000.00		$ 1,000,000.00			
100-727 722		7									
		CURRENT	$ 1,000,000.00			$ 1,000,000.00		$ 1,000,000.00			
100-730 730	Library Extension Service	1	$ 1,241,782.00	$ 105,149.00		$ 1,346,931.00		$ 1,346,930.70			$ .30
100-730 730		2	301,765.00		$ 6,976.00	40,725.00		40,724.06			.94
100-730 730		3				54,730.00		38,232.77	$ 13,723.92		2,773.31
100-730 730		31					$ 13,174.55	10,144.92	600.37		2,429.26
100-730 730		4				20,060.00		16,001.78	919.80		3,138.42
100-730 730		41					1,257.96	987.80	280.16		
100-730 730		5				170,284.00		162,487.41	6,807.40		1,089.19
100-730 730		51					900.00	900.00			
100-730 730		7				50.00		50.00			
100-730 730		8				7,374.00		7,373.13			.87
100-730 730		9				2,366.00		660.76			1,705.24
100-730 730		*		6,076.00	6,076.00		8,708.27				8,708.27
100-730 730		*1					2,429.26				2,429.26
		CURRENT	$ 1,543,547.00	$ 99,073.00		$ 1,642,620.00	$ 8,708.27	$ 1,612,460.61	$ 21,451.12		
		PRIOR					12,903.25	12,014.72	890.53		
		TOTAL	$ 1,543,547.00	$ 99,073.00		$ 1,642,620.00	$ 4,194.98	$ 1,624,475.33	$ 22,341.65		
100-731 700	Special Children Education—Department Of Education	0	$ 1,359,340.00		$ 75,662.00						$ .55
100-731 700		1				$ 4,338.00		$ 4,337.45			3,627.89
100-731 700		3				1,279,340.00		986,410.97	$ 289,301.14		53,445.59
100-731 700		31					$ 159,197.74	91,494.45	14,257.70		3,628.44
100-731 700		*		$ 75,662.00	75,662.00		3,628.44				53,445.59
100-731 700		*1					53,445.59				
		CURRENT	$ 1,359,340.00	$ 75,662.00		$ 1,283,678.00	$ 3,628.44	$ 990,748.42	$ 289,301.14		
		PRIOR					105,752.15	91,494.45	14,257.70		
		TOTAL	$ 1,359,340.00	$ 75,662.00		$ 1,283,678.00	$ 102,123.71	$ 1,082,242.87	$ 303,558.84		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-733 730	Alas—Library	0	$ 450,000.00							
100-733 730		7				$ 450,000.00		$ 450,000.00		
		CURRENT	$ 450,000.00			$ 450,000.00		$ 450,000.00		
100-735 735	HistoricalBureau	1	$ 167,490.00	$ 13,694.00		$ 181,184.00		$ 181,183.76		$ .24
100-735 735		2	19,275.00	700.00	$ 2,563.00	5,013.00		4,200.79		812.21
100-735 735		3				9,223.00		1,200.40	$ 7,607.88	414.72
100-735 735		31					$ 490.00	490.00		
100-735 735		4				708.00		707.55		.45
100-735 735		41					93.75			93.75
100-735 735		7				86.00		86.00		
100-735 735		8				992.00		925.47		66.53
100-735 735		*		2,563.00	2,563.00		1,294.15			1,294.15
100-735 735		*1					93.75			93.75
		CURRENT	$ 186,765.00	$ 10,441.00		$ 197,206.00	$ 1,294.15	$ 188,303.97	$ 7,607.88	
		PRIOR					490.00	490.00		
		TOTAL	$ 186,765.00	$ 10,441.00		$ 197,206.00	$ 804.15	$ 188,793.97	$ 7,607.88	
100-736 735	Junior Historical Society 76—Hist Bureau	0	$ 18,876.00							
100-736 735		7				$ 18,876.00		$ 18,876.00		
		CURRENT	$ 18,876.00			$ 18,876.00		$ 18,876.00		
100-737 700	Educ. Infor Research—Department Of Education	1	$ 182,513.00	$ 17,449.00		$ 199,962.00		$ 199,961.07		$ .93
100-737 700		2	56,241.00	3,143.00		7,887.00		7,886.97		.03
100-737 700		3				45,156.00		35,682.55	$ 9,473.00	.45
100-737 700		31					$ 2,094.50	2,094.50		
100-737 700		4				1,831.00		1,746.69		84.31
100-737 700		7				1,424.00		1,423.24		.76
100-737 700		8				1,211.00		1,210.42		.58
100-737 700		9				1,875.00		1,779.69		95.31
100-737 700		*					182.37			182.37
		CURRENT	$ 238,754.00	$ 20,592.00		$ 259,346.00	$ 182.37	$ 249,680.63	$ 9,473.00	
		PRIOR					2,094.50	2,094.50		
		TOTAL	$ 238,754.00	$ 20,592.00		$ 259,346.00	$ 1,912.13	$ 251,785.13	$ 9,473.00	
100-738 700	Teacher Cert—Department Of Education	1		$ 60,332.00		$ 60,332.00		$ 60,331.99		$ .01
100-738 700		2		62,452.00	$ 20,000.00	4,852.00		2,822.98		2,029.02
100-738 700		3				23,500.00		21,270.26		2,229.74
100-738 700		4				1,700.00		501.63		1,198.37
100-738 700		5				2,800.00		1,958.00		842.00
100-738 700		8				8,400.00		985.96		7,414.04
100-738 700		9				1,200.00				1,200.00
100-738 700		*		20,000.00	20,000.00		14,913.18			14,913.18
		CURRENT		$ 102,784.00		$ 102,784.00	$ 14,913.18	$ 87,870.82		
100-739 700	Mang Of Adult Ed Prog—Department Of Education	1	$ 77,526.00	$ 13,704.00		$ 91,230.00		$ 91,229.90		$ .10
100-739 700		2	10,688.00		$ 712.00	2,798.00		2,797.53		.47
100-739 700		3				121.00		120.64		.36
100-739 700		4				390.00		134.14	$ 170.00	85.86
100-739 700		8				5,410.00		5,409.77		.23
100-739 700		9				1,257.00		126.88		1,130.12
100-739 700		*		712.00	712.00		1,217.14			1,217.14
		CURRENT	$ 88,214.00	$ 12,992.00		$ 101,206.00	$ 1,217.14	$ 99,818.86	$ 170.00	
100-740 740	Teach Ret Post Annuties 1947	0	$ 621,250.00		$ 124,250.00					
100-740 740		7				$ 497,000.00		$ 621,250.00		$ 124,250.00
100-740 740		*		$ 124,250.00	124,250.00		$ 124,250.00			124,250.00
		CURRENT	$ 621,250.00	$ 124,250.00		$ 497,000.00	$ 124,250.00	$ 621,250.00		

100-741 730 100-741 73.	Coop Library Serv Auth — Library	0 7	$ 393,260.00				$ 393,260.00		$ 393,260.00					
		CURRENT	$ 393,260.00				$ 393,260.00		$ 393,260.00					
100-743 740 100-743 740 100-743 740	Post Retire Pension Increase — Teachers Retirement Fd	0 7 *	$ 32,750,000.00		$ 6,550,000.00 6,550,000.00		$ 26,200,000.00	$ 5,606,605.89	$ 31,806,605.89				$ 5,606,605.89 5,606,605.89	
		CURRENT	$ 32,750,000.00	$ 6,550,000.00			$ 26,200,000.00	$ 5,606,605.89	$ 31,806,605.89					
100-745 740 100-745 740 100-745 740	Teachers Ret Pension Fund — Teachers Retirement Fd	0 7 *	$ 141,970,686.00		$ 28,394,137.00 28,394,137.00		$ 113,576,549.00	$ 28,394,137.00	$ 141,970,686.00				$ 28,394,137.00 28,394,137.00	
		CURRENT	$ 141,970,686.00	$ 28,394,137.00			$ 113,576,549.00	$ 28,394,137.00	$ 141,970,686.00					
100-750 750 100-750 750	Indiana University	0 7	$ 114,750,064.00				$ 114,750,064.00		$ 114,750,064.00					
		CURRENT	$ 114,750,064.00				$ 114,750,064.00		$ 114,750,064.00					
100-751 750 100-751 750	Regional Campuses — Ind University	0 7	$ 30,253,383.00	$ 257,171.25			$ 30,510,554.25		$ 30,510,554.25					
		CURRENT	$ 30,253,383.00	$ 257,171.25			$ 30,510,554.25		$ 30,510,554.25					
100-754 750 100-754 750	I U Indpls Campus — Ind University	0 7	$ 87,094,159.00				$ 87,094,159.00		$ 87,094,159.00					
		CURRENT	$ 87,094,159.00				$ 87,094,159.00		$ 87,094,159.00					
100-755 750 100-755 750	I U Med Educ Intern Resid — Ind University	0 7	$ 1,442,164.00				$ 1,442,164.00		$ 1,442,164.00					
		CURRENT	$ 1,442,164.00				$ 1,442,164.00		$ 1,442,164.00					
100-756 750 100-756 750	I U Medical Ed Planning — Ind University	0 7	$ 2,322,972.00				$ 2,322,972.00		$ 2,322,972.00					
		CURRENT	$ 2,322,972.00				$ 2,322,972.00		$ 2,322,972.00					
100-757 750 100-757 750	Statewide Med Ed — Ind University	0 7	$ 10,536,642.00				$ 10,536,642.00		$ 10,536,642.00					
		CURRENT	$ 10,536,642.00				$ 10,536,642.00		$ 10,536,642.00					
100-758 760 100-758 760 100-758 760	I U/Purdue Univ Ft Wayne — Purdue University	0 7 *	$ 16,269,094.00		$ 9,269.86 9,269.86		$ 16,259,824.14		$ 16,259,824.14					
		CURRENT	$ 16,269,094.00	$ 9,269.86			$ 16,259,824.14		$ 16,259,824.14					
100-759 755 100-759 755	Identification Blood Treat — Med Center — Iv	0 7	$ 79,679.00				$ 79,679.00		$ 79,679.00					
		CURRENT	$ 79,679.00				$ 79,679.00		$ 79,679.00					
100-760 760 100-760 760 100-760 760	Purdue University	0 7 *	$ 133,925,870.00		$ 11,856.15 11,856.15		$ 133,914,013.85		$ 133,914,013.85					
		CURRENT	$ 133,925,870.00	$ 11,856.15			$ 133,914,013.85		$ 133,914,013.85					
100-761 760 100-761 760 100-761 760	Regional Campuses — Purdue University	0 7 *	$ 16,477,929.00		$ 9.97 9.97		$ 16,477,919.03		$ 16,477,919.03					
		CURRENT	$ 16,477,929.00	$ 9.97			$ 16,477,919.03		$ 16,477,919.03					
100-762 760	Animal Dis Diag Lab System — Purdue University	0	$ 1,989,988.00											

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-782 780		7				$ 1,809,888.00		$ 1,809,888.00		
		CURRENT	$ 1,809,888.00			$ 1,809,888.00		$ 1,809,888.00		
100-785 780	Purdue Univ. Rural Sew. Treat.—Purdue University	0	$ 248,869.00							
100-785 780		7				$ 248,869.00		$ 248,869.00		
		CURRENT	$ 248,869.00			$ 248,869.00		$ 248,869.00		
100-787 780	Animal Damage Control Program—Purdue University	0	$ 62,000.00							
100-787 780		7				$ 62,000.00		$ 62,000.00		
		CURRENT	$ 62,000.00			$ 62,000.00		$ 62,000.00		
100-770 770	Indiana State University	0	$ 50,465,165.00		$ .75					
100-770 770		7				$ 50,465,164.25		$ 50,465,164.25		
100-770 770		*		$ .75	.75					
		CURRENT	$ 50,465,165.00	$ .75		$ 50,465,164.25		$ 50,465,164.25		
100-771 770	Regional Campuses—Ind State Univ	0	$ 7,837,011.00							
100-771 770		7				$ 7,837,011.00		$ 7,837,011.00		
		CURRENT	$ 7,837,011.00			$ 7,837,011.00		$ 7,837,011.00		
100-780 780	Ball State University	0	$ 70,546,952.00							
100-780 780		7				$ 70,546,952.00		$ 70,546,952.00		
		CURRENT	$ 70,546,952.00			$ 70,546,952.00		$ 70,546,952.00		
100-785 710	Vocational Tech College—Voc Tech College	0	$ 30,705,919.00							
100-785 710		7				$ 30,705,919.00		$ 30,705,919.00		
		CURRENT	$ 30,705,919.00			$ 30,705,919.00		$ 30,705,919.00		
100-790 790	Vincennes University	0	$ 14,338,128.00		$ 244,047.61					
100-790 790		7				$ 14,094,080.39		$ 14,094,080.39		
100-790 790		*		$ 244,047.61	244,047.61					
		CURRENT	$ 14,338,128.00	$ 244,047.61		$ 14,094,080.39		$ 14,094,080.39		
100-796 750	Chemical Test Training—Ind University	0	$ 249,491.00							
100-796 750		7				$ 249,491.00		$ 249,491.00		
		CURRENT	$ 249,491.00			$ 249,491.00		$ 249,491.00		
100-797 750	Mental Retardation Center—Ind University	0	$ 1,113,883.00							
100-797 750		7				$ 1,113,883.00		$ 1,113,883.00		
		CURRENT	$ 1,113,883.00			$ 1,113,883.00		$ 1,113,883.00		
100-798 750	Higher Ed Telecommunications—Ind University	0	$ 3,347,317.00							
100-798 750		7				$ 3,347,317.00		$ 3,347,317.00		
		CURRENT	$ 3,347,317.00			$ 3,347,317.00		$ 3,347,317.00		
100-826 072	O.A.S.I. Contributions Teacher—Pub Employee Retire	0	$ 98,722,922.88							
100-826 072		7				$ 98,722,922.88		$ 98,722,922.88		
		CURRENT	$ 98,722,922.88			$ 98,722,922.88		$ 98,722,922.88		
100-836 280	Ind Energy Office/Coal Conv—Commerce Dept	1	$ 228,333.00	$ 62,215.00		$ 290,548.00		$ 290,547.19		$ .81

100 838 260			2		29,775.00		2.00	$	2,121.06		8,154.36				8,153.40				.87
100 838 260			3								4,727.72				3,088.00	$	1,638.26		.86
100 838 260			31									$	6,513.51		3,963.01		1,309.03		1,241.49
100 838 260			4								348.13				263.80				84.33
100 838 260			5								368.40				368.40				
100 838 260			51										202.76		202.76				
100 838 260			8								3,452.60				3,452.03				.57
100 838 260			9								10,600.73				10,600.47				.26
100 838 260			*				2,121.06		2,121.06				87.70						87.70
100 838 260			*1										1,241.49						1,241.49
			CURRENT	$	258,108.00	$	60,091.94			$	318,199.94	$	87.70	$	317,083.98	$	1,638.26		
			PRIOR										5,474.80		4,165.77		1,309.03		
			TOTAL	$	258,108.00	$	60,091.94			$	318,199.94	$	5,387.10	$	321,249.75	$	2,337.29		
100 900 050	Trf To M V H Fd St Police – Auditor Of State		0	$	28,040,655.14					$	28,040,655.14								
100 900 050			7											$	28,040,655.14				
			CURRENT	$	28,040,655.14					$	28,040,655.14			$	28,040,655.14				
100 901 100	State Police Pension Fund – State Police		0	$	3,807,525.00			$	1.95										
100 901 100			1							$	15.00			$	15.00				
100 901 100			7								3,807,508.05				3,807,508.05				
100 901 100			*			$	1.95		1.95										
			CURRENT	$	3,807,525.00	$	1.95			$	3,807,523.05			$	3,807,523.05				
100 903 100	Supplemental Pension – State Police		0	$	462,818.94			$	.97										
100 903 100			7							$	462,817.97			$	462,817.97				
100 903 100			*			$	.97		.97										
			CURRENT	$	462,818.94	$	.97			$	462,817.97			$	462,817.97				
100 904 700	Trf To St School Tuition Fnd – Department Of Education		0	$	1,235,405,333.00			$	148,851.86	$	1,235,256,481.14								
100 904 700			7											$	1,235,256,481.14				
100 904 700			*			$	148,851.86		148,851.86										
			CURRENT	$	1,235,405,333.00	$	148,851.86			$	1,235,256,481.14			$	1,235,256,481.14				
100 905 700	Trf To School Transport Fund – Department Of Education		0	$	36,522,088.00			$	672,039.48	$	35,850,048.52								
100 905 700			7											$	35,850,048.52				
100 905 700			*			$	672,039.48		672,039.48										
			CURRENT	$	36,522,088.00	$	672,039.48			$	35,850,048.52			$	35,850,048.52				
100 907 725	Trf To Vocational Rehab – Rehab Service Board		2	$	4,809,173.00	$	400,764.00												
100 907 725			7							$	4,408,409.00			$	4,408,408.58			$	.42
100 907 725			*									$	.42						.42
			CURRENT	$	4,809,173.00	$	400,764.00			$	4,408,409.00	$	.42	$	4,408,408.58				
100 908 500	Current Obligations – Welfare Dept		0	$	41,370,243.00	$	1,444,740.00												
100 908 500			7							$	39,925,503.00	$	695,000.00	$	37,643,489.57			$	1,587,013.43
100 908 500			*										1,587,013.43						1,587,013.43
			CURRENT	$	41,370,243.00	$	1,444,740.00			$	39,925,503.00	$	2,282,013.43	$	37,643,489.57				
100 909 700	Curriculum Division – Department Of Education		1	$	114,448.00					$	114,448.00			$	103,764.21			$	10,683.79
100 909 700			2		1,053.00	$	9,626.00				386.00				356.61				29.39
100 909 700			3								250.00								250.00
100 909 700			4								111.00				35.20				75.80
100 909 700			7								9,626.00				9,625.08				.92
100 909 700			8								306.00				24.00				282.00
100 909 700			*									$	11,321.90						11,321.90
			CURRENT	$	115,501.00	$	9,626.00			$	125,127.00	$	11,321.90	$	113,805.10				
100 910 700	Vocational Education – Department Of Education		2	$	403,547.00														
100 910 700			7							$	403,547.00			$	403,547.00				
			CURRENT	$	403,547.00					$	403,547.00			$	403,547.00				
100 911 725	Industrial Aid – Rehab – Rehab Service Board		0	$	460,010.00			$	10.00										
100 911 725			7							$	460,000.00			$	460,000.00				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-911 725		*		$ 10.00	10.00					
		CURRENT	$ 460,010.00	$ -10.00		$ 460,000.00		$ 460,000.00		
100-912 050	Distr A.B.C. Gallonage Tax—Auditor Of State	0	$ 7,000,000.00		$ 99,660.00					
100-912 050		7				$ 6,900,340.00		$ 6,900,331.34		$ 8.66
100-912 050		*		$ 99,660.00	99,660.00		$ 8.66			8.66
		CURRENT	$ 7,000,000.00	$ 99,660.00		$ 6,900,340.00	$ 8.66	$ 6,900,331.34		
100-913 100	Transfer Benefit Fund—State Police	0	$ 248,219.16							
100-913 100		7				$ 248,219.16		$ 248,219.16		
		CURRENT	$ 248,219.16			$ 248,219.16		$ 248,219.16		
100-914 050	T B Hospital Aid—Auditor Of State	0	$ 300,000.00			$ 300,000.00				$ 146,080.00
100-914 050		7						$ 153,920.00		
100-914 050		*					$ 146,080.00			146,080.00
		CURRENT	$ 300,000.00			$ 300,000.00	$ 146,080.00	$ 153,920.00		
100-915 050	A.D.A. Flat Grant—Auditor Of State	0	$ 35,158,000.00		$ 462.40	$ 35,157,537.60				
100-915 050		7						$ 35,157,537.60		
100-915 050		*		$ 462.40	462.40					
		CURRENT	$ 35,158,000.00	$ -462.40		$ 35,157,537.60		$ 35,157,537.60		
100-916 700	Trf Basic Adult Educ—Department Of Education	2	$ 7,770.00							
100-916 700		7				$ 7,770.00		$ 7,770.00		
		CURRENT	$ 7,770.00			$ 7,770.00		$ 7,770.00		
100-919 725	Trf To Employee Training—Rehab Service Board	0	$ 3,083.00							
100-919 725		7				$ 3,083.00		$ 3,083.00		
		CURRENT	$ 3,083.00			$ 3,083.00		$ 3,083.00		
100-920 801	D O T Admin Match—Dept Of Transportation	0	$ 421,427.00							
100-920 801		7				$ 421,427.00		$ 421,427.00		
		CURRENT	$ 421,427.00			$ 421,427.00		$ 421,427.00		
100-922 722	Voc Tech Educ Board—Vocational Tech Bd	2	$ 355,975.00							
100-922 722		7				$ 355,975.00		$ 355,975.00		
		CURRENT	$ 355,975.00			$ 355,975.00		$ 355,975.00		
100-923 700	Distr For Summer School—Department Of Education	0	$ 6,200,000.00		$ 969,691.53	$ 5,230,308.47				
100-923 700		7						$ 5,230,308.47		
100-923 700		*		$ 969,691.53	969,691.53					
		CURRENT	$ 6,200,000.00	$ -969,691.53		$ 5,230,308.47		$ 5,230,308.47		
100-924 500	Medicaid—Welfare Dept	0	$ 335,084,284.00	$ 4,283,886.00						
100-924 500		3				$ 3,401,361.00				$ 3,401,361.00
100-924 500		7				327,399,037.00		$ 284,246,062.27		43,152,974.73
100-924 500		*					$ 46,554,335.73			46,554,335.73
		CURRENT	$ 335,084,284.00	$ 4,283,886.00		$ 330,800,398.00	$ 46,554,335.73	$ 284,246,062.27		
100-925 700	Primetime Program—Department Of Education	0	$ 19,000,000.00			$ 19,000,000.00				
100-925 700		7						$ 19,000,000.00		

		CURRENT	$ 19,000,000.00				$ 19,000,000.00			$ 19,000,000.00				
100 926 700	Distr For Adult Ed – Department Of Education	0	$ 5,450,000.00				$ 5,450,000.00			$ 5,450,000.00				
100 926 700		7												
		CURRENT	$ 5,450,000.00				$ 5,450,000.00			$ 5,450,000.00				
100 928 500	Transfer To Work Incentive – Welfare Dept	0	$ 133,000.00		$ 1,200.00		$ 131,800.00			$ 129,986.89			$ 1,813.11	
100 928 500		7											1,813.11	
100 928 500		*		$ 1,200.00	1,200.00			$ 1,813.11						
		CURRENT	$ 133,000.00	$ 1,200.00			$ 131,800.00	$ 1,813.11		$ 129,986.89				
100 929 037	Dislocated Workers Program – Ind Office Of Occupational Dev	0	$ 2,500,000.00				$ 2,500,000.00			$ 2,500,000.00				
100 929 037		7												
		CURRENT	$ 2,500,000.00				$ 2,500,000.00			$ 2,500,000.00				
100 936 225	Occup Health + Safety – Labor Division	1	$ 1,773,136.00	$ 100,250.00	$ 88,857.00		$ 1,584,229.00			$ 1,510,643.74			$ 73,585.26	
100 936 225		2	373,090.00		62,503.71		53,093.97			45,078.22			8,015.75	
100 936 225		3					35,615.28			24,672.28	$ 3,061.88		7,881.12	
100 936 225		31						$ 3,253.60		1,719.84	992.55		541.41	
100 936 225		4					10,890.22			7,498.04	78.70		3,313.48	
100 936 225		6					13,188.87			4,209.99	7,500.00		1,478.88	
100 936 225		7					1,034.00			1,033.25			75	
100 936 225		8					192,209.29			184,898.31			7,310.98	
100 936 225		9					4,554.66			4,119.26			435.40	
100 936 225		*		151,160.71	151,160.71			102,021.62					102,021.62	
100 936 225		*1						541.41					541.41	
		CURRENT	$ 2,146,226.00	$ 251,410.71			$ 1,894,815.29	$ 102,021.62		$ 1,782,153.09	$ 10,640.58			
		PRIOR						2,712.39		1,719.84	992.55			
		TOTAL	$ 2,146,226.00	$ 251,410.71			$ 1,894,815.29	$ 99,309.23		$ 1,783,872.93	$ 11,633.13			
100 937 700	National School Lunch – Department Of Education	0	$ 5,679,605.00				$ 5,679,605.00			$ 5,262,201.00			$ 417,404.00	
100 937 700		7						$ 417,404.00					417,404.00	
100 937 700		*												
		CURRENT	$ 5,679,605.00				$ 5,679,605.00	$ 417,404.00		$ 5,262,201.00				
100 939 410	Family Care Of Patients – Mental Health Dept	0	$ 8,132,000.00	$ 1,517,770.00	$ 282,530.00		$ 6,331,700.00						$ 79,023.71	
100 939 410		1								$ 9,190.00				
100 939 410		7								6,243,486.29				
100 939 410		*		282,530.00	282,530.00			$ 79,023.71					79,023.71	
		CURRENT	$ 8,132,000.00	$ 1,800,300.00			$ 6,331,700.00	$ 79,023.71		$ 6,252,676.29				
100 940 632	Juvenile Justice – Criminal Justice Agy	0	$ 28,734.00				$ 28,734.00			$ 28,734.00				
100 940 632		7												
		CURRENT	$ 28,734.00				$ 28,734.00			$ 28,734.00				
100 943 410	Comprehensive Mental Health – Mental Health Dept	0	$ 36,448,500.00				$ 36,448,500.00			$ 36,448,500.00				
100 943 410		7												
		CURRENT	$ 36,448,500.00				$ 36,448,500.00			$ 36,448,500.00				
100 945 400	Transfer To Meat & Poultry – Health Board	0	$ 1,431,949.00				$ 1,431,949.00			$ 1,431,949.00				
100 945 400		7												
		CURRENT	$ 1,431,949.00				$ 1,431,949.00			$ 1,431,949.00				
	TOTAL OF ACCOUNT 100 000 THRU 100 999	CURRENT	$ 3,231,282,941.40	$ 6,409,940.68			$ 3,237,692,882.08	$ 30,996,471.36		$ 3,196,181,995.85	$ 10,514,414.87			
		PRIOR						9,293,694.71		8,252,353.64	1,041,341.07			
		TOTAL	$ 3,231,282,941.40	$ 6,409,940.68			$ 3,237,692,882.08	$ 21,702,776.65		$ 3,204,434,349.49	$ 11,555,755.94			
101 031 000	Insurance Recovery – Governor	000	$ 558.25		$ 558.25									
		CURRENT	$ 558.25		$ 558.25									

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
101-037 037	Public Law 30 Acts 1979	000	$ 41,378.21		$ 41,378.21					
		CURRENT	$ 41,378.21		$ 41,378.21					
101-040 040	Securities Div Enforcement Fd	00	$ 11,537.19							
101-040 040		0		$ 615.56	$ 10,152.75	$ 2,000.00				
101-040 040		2						$ 1,384.44		$ 615.56
101-040 040		*					$ 615.56			615.56
		CURRENT	$ 11,537.19	$ 615.56	$ 10,152.75	$ 2,000.00	$ 615.56	$ 1,384.44		
101-052 260	Economic Development Match Fnd—Commerce Dept	000	$ 7,492.44							
101-052 260		0		$ 7,492.44	$ 7,492.44	$ 7,492.44				$ 7,492.44
101-052 260		*					$ 7,492.44			7,492.44
		CURRENT	$ 7,492.44	$ 7,492.44	$ 7,492.44	$ 7,492.44	$ 7,492.44			
101-055 801	Airport Fund—Dept Of Transportation	000	$ 63,634.22		$ 63,634.22					
		CURRENT	$ 63,634.22		$ 63,634.22					
101-057 057	County Tornado Disaster Fund	000	$ 1,032,590.80		$ 1,032,590.80					
		CURRENT	$ 1,032,590.80		$ 1,032,590.80					
101-067 066	Office Bldg Constr/Plan—Office Bldg Comm	0	$ 950,000.00							
101-067 066		7				$ 950,000.00		$ 950,000.00		
		CURRENT	$ 950,000.00			$ 950,000.00		$ 950,000.00		
101-100 100	InsuranceRecovery	000	$ 148,088.03							
101-100 100		00	89,822.85	$ 731.55						
101-100 100		0		15,500.83	$ 146,304.37					
101-100 100		3				$ 108,838.89	$ 2,477.08	$ 96,815.14		$ 15,500.83
101-100 100		*					15,500.83			15,500.83
		CURRENT	$ 237,910.88	$ 16,232.38	$ 146,304.37	$ 108,838.89	$ 13,023.75	$ 96,815.14		
101-101 102	State Police Building Com.—Law Enforce Acad Bld	000	$ 70.00		$ 70.00					
		CURRENT	$ 70.00		$ 70.00					
101-106 105	Contingency Fund—Civil Defense Dept	000	$ 543,339.97							
101-106 105		0			$ 452,250.19	$ 91,089.78				
101-106 105		3						$ 87,500.00		
101-106 105		5					$ 54,829.50	54,829.50		
101-106 105		7						3,589.78		
		CURRENT	$ 543,339.97		$ 452,250.19	$ 91,089.78	$ 54,829.50	$ 145,919.28		
101-115 200	P.S.C.I.Railroadcrossingimprov—Public Service Comm	000	$ 583,768.51							
101-115 200		0			$ 492,697.31					
101-115 200		7				$ 91,071.20		$ 91,071.20		
		CURRENT	$ 583,768.51		$ 492,697.31	$ 91,071.20		$ 91,071.20		
101-200 801	Special Railroad Fund—Dept Of Transportation	000	$ 27,793.83							
101-200 801		7				$ 27,793.83		$ 27,793.83		
		CURRENT	$ 27,793.83			$ 27,793.83		$ 27,793.83		
101-210 210	Resident Malpractice Ins Auth	000	$ 429,210.23							
101-210 210		00	731,271.00		$ 1,160,481.23					

	CURRENT	$ 1,160,481.23		$ 1,160,481.23							
101-260-260 Industrial Development Fund	000	$ 3,500,500.26									
101-260-260	00	703,552.22									
101-260-260	0		$ 1,500,000.00	$ 3,657,552.48	$ 2,055,500.00			$ 2,055,500.00			
101-260-260	7										
	CURRENT	$ 4,213,052.48	$ 1,500,000.00	$ 3,657,552.48	$ 2,055,500.00			$ 2,055,500.00			
101-265-260 Energy Development Board—Commerce Dept	3					$ 18,240.00		$ 18,240.00			
	CURRENT					$ 18,240.00		$ 18,240.00			
101-300-300 InsuranceRecovery	000	$ 56,401.53									
101-300-300	00	1,172.89								$	25,500.19
101-300-300	0		$ 2,797.95	$ 25,850.15	$ 27,926.32			$ 882.91			
101-300-300	3							250.00			
101-300-300	4							1,293.22			
101-300-300	5					$ 25,500.19					25,500.19
101-300-300	*										
	CURRENT	$ 56,574.42	$ 2,797.95	$ 25,850.15	$ 27,926.32	$ 25,500.19		$ 2,426.13			
101-305-300 N. Harmony Memor. Comm.—Natl Resources	000	$ 4,336.34		$ 4,336.34							
	CURRENT	$ 4,336.34		$ 4,336.34							
101-341-050 Flood Control Revolving Fund—Auditor Of State	002	$ 224,332.96									
101-341-050	00	187,204.33									
101-341-050	0			$ 204,037.29	$ 207,500.00			$ 207,500.00			
101-341-050	7										
	CURRENT	$ 411,537.29		$ 204,037.29	$ 207,500.00			$ 207,500.00			
101-360-360 Gettysburg Memorial Comm	000	$ 132.27									
101-360-360	0		$ 132.27								
	CURRENT	$ 132.27	$ 132.27								
101-370-755 State-Wide Family Practice—Med Center—Iv	000	$ 292,850.26									
101-370-755	0	1,000,000.00	$ 283,882.22	$ 283,882.22				$ 16,270.91		$	5,479.09
101-370-755	3				$ 21,750.00			992,568.73			278,031.53
101-370-755	7				1,270,600.26			128.40			371.60
101-370-755	8				500.00						283,882.22
101-370-755	*					$ 283,882.22					
	CURRENT	$ 1,292,850.26	$ 283,882.22	$ 283,882.22	$ 1,292,850.26	$ 283,882.22		$ 1,008,968.04			
101-390-715 Medical Distr Loan Fund—Student Assistance Com	000	$ 142,194.58									
101-390-715	00	142,165.37									
101-390-715	0	30,001.00	$ 8,783.71	$ 169,462.21				$ 5,252.78		$	1,255.22
101-390-715	1				$ 6,508.00			500.00			500.00
101-390-715	2				1,942.55			1,872.62			69.93
101-390-715	4				143,681.00			136,867.00			6,814.00
101-390-715	7				1,050.90			906.34			144.56
101-390-715	8										8,783.71
101-390-715	*					$ 8,783.71					
	CURRENT	$ 314,360.95	$ 8,783.71	$ 169,462.21	$ 153,682.45	$ 8,783.71		$ 144,898.74			
101-400-400 InsuranceRecovery	000	$ 384.60									
101-400-400	00	47.00		$ 431.60							
	CURRENT	$ 431.60		$ 431.60							
101-402-410 Instit Cloth Fd 16-14-18.1-14—Mental Health Dept	000	$ 150,107.22									
101-402-410	00	199,897.74									
101-402-410	0		$ 73,020.86	$ 167,028.10	$ 109,956.00			$ 109,955.23		$	.77
101-402-410	7					$ .77					.77
101-402-410	*										
	CURRENT	$ 350,004.96	$ 73,020.86	$ 167,028.10	$ 109,956.00	$ .77		$ 109,955.23			

AUDITOR OF STATE

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
101-407 400	Medicare/Medicaid Cert—Health Board	000	$ 197,676.86							
101-407 400		00	328,193.06							
101-407 400		0	1,026,618.00	$ 136,148.44	$ 139,490.35					
101-407 400		1				$ 1,161,223.00		$ 1,151,453.19	$	9,769.81
101-407 400		2				35,566.00		7,658.33		27,907.67
101-407 400		3				7,055.00	$ 2,990.48	6,100.62	$ 2,786.87	1,157.99
101-407 400		4				3,191.00	416.76	266.50		2,507.74
101-407 400		5				25,715.00	1,084.42	1,084.42	424.92	25,290.08
101-407 400		8				282,969.00		232,716.88		50,252.12
101-407 400		9				33,427.00		14,163.97		19,263.03
101-407 400		*					136,148.44			136,148.44
		CURRENT	$ 1,555,487.91	$ 136,148.44	$ 139,490.35	$ 1,549,146.00	$ 132,073.64	$ 1,413,594.17	$ 3,478.29	
101-429 420	Insurance Recovery	000	$ 2,944.28		$ 2,944.28					
		CURRENT	$ 2,944.28		$ 2,944.28					
101-430 430	Insurance Recovery	000	$ 179.72		$ 179.72					
		CURRENT	$ 179.72		$ 179.72					
101-442 440	Voc Tech Trades Rich St Hosp—Richmond Hosp	000	$ 72,111.93							
101-442 440		0		$ 58,044.70	$ 54,416.63					
101-442 440		2				$ 39.00		$ 38.58	$	.42
101-442 440		3				496.00	$ 8,000.00	4,399.45	$ 4,096.00	55
101-442 440		4				75,205.00	656.29	32,054.16	43,806.90	.23
101-442 440		*					1.20			1.20
		CURRENT	$ 72,111.93	$ 58,044.70	$ 54,416.63	$ 75,740.00	$ 8,655.09	$ 36,492.19	$ 47,902.90	
101-460 460	Insurance Recovery	000	$ 785.00		$ 785.00					
		CURRENT	$ 785.00		$ 785.00					
101-463 460	Sale Of Timber—New Castle Hosp	000	$ 1,064.04		$ 1,064.04					
		CURRENT	$ 1,064.04		$ 1,064.04					
101-465 465	Insurance Recovery	000	$ 32,028.21		$ 32,028.21					
		CURRENT	$ 32,028.21		$ 32,028.21					
101-485 725	Sale Of Land—Rehab Service Board	000	$ 4,600.00		$ 4,600.00					
		CURRENT	$ 4,600.00		$ 4,600.00					
101-496 490	Sale Of Land—N. Indiana St. Hospital	000	$ 8,875.00		$ 8,875.00					
		CURRENT	$ 8,875.00		$ 8,875.00					
101-515 615	Excess Of $ 1.5 Mil From 515 Fd—Correction Dept Of	000	$ .38		$ .38					
		CURRENT	$ .38		$ .38					
101-550 550	Insurance Recovery	000	$ 44.34		$ 44.34					
		CURRENT	$ 44.34		$ 44.34					
101-560 560	Sale Of Timber	000	$ 28,546.50		$ 28,546.50					
		CURRENT	$ 28,546.50		$ 28,546.50					

10F 564 669	Insurance Recovery—Youth Center	000	$ 98.67		$ 98.67							
		CURRENT	$ 98.67		$ 98.67							
101-570 570	InsuranceRecovery	000	$ 24,114.43		$ 24,114.43							
		CURRENT	$ 24,114.43		$ 24,114.43							
101-600 615	Juvenile Travel Expenses—Correction Dept Of	000	$ 4,829.70		$ 4,829.70							
		CURRENT	$ 4,829.70		$ 4,829.70							
101-605 605	Acts 1971,Public Law 438,Sec 4	000	$ 135,107.61									
101-605 606		00	168,306.53	$ 85.30								
101-605 606		0		653.27	$ 175,864.34							.45
101-605 606		1				$ 98,006.37			$ 98,006.37			650.02
101-605 646		2				1,499.00			648.98			
101-605 605		3				14,808.00			14,808.00			
101-605 605		5				13,271.00			13,268.83			2.17
101-605 606		9				704.00			703.37			.63
101-605 606		*					$	653.27				653.27
101-605 606		CURRENT	$ 303,414.14	$ 738.57	$ 175,864.34	$ 128,288.37	$	653.27	$ 127,635.10			
101-615 615	Work Release Ic 11-10-8-6.5	000	$ 636,044.74									
101-615 615		00	763,400.98									
101-615 615		0		$ 288,875.00	$ 1,288,964.72	$ 61,616.00						
101-615 615		7							$ 61,616.00			
		CURRENT	$ 1,599,445.72	$ 288,875.00	$ 1,288,964.72	$ 61,616.00			$ 61,616.00			
101-630 630	Sale Of State Land	000	$ 45,000.00		$ 45,000.00							
		CURRENT	$ 45,000.00		$ 45,000.00							
101-638 004	Senate Chambers Remod—Senate	000	$ 504.74									$ 14,499.31
101-638 004		0		$ 32,724.63	$ 8,229.37	$ 25,000.00				$		
101-638 004		4							$ 19.95			
101-638 004		5							10,490.74			
101-638 004		6					$	37,900.00	44,514.68	$	160.00	6,774.68
101-638 004		*						7,724.63				7,724.63
101-638 004		CURRENT	$ 504.74	$ 32,724.63	$ 8,229.37	$ 25,000.00	$	30,175.37	$ 55,015.37	$	160.00	
101-640 640	InsuranceRecovery	000	$ 1.87		$ 1.87							
		CURRENT	$ 1.87		$ 1.87							
101-664 660	Insurance Recovery—Boys School	000	$ 74.94		$ 74.94							
		CURRENT	$ 74.94		$ 74.94							
101-700 700	Ips Desegregation Court Order	000	$ 205,834.00									
101-700 700		00	15,246,775.52									
101-700 700		0	19,236,446.70			$ 34,689,056.22						
101-700 700		7							$ 34,689,056.22			
		CURRENT	$ 34,689,056.22			$ 34,689,056.22			$ 34,689,056.22			
101-711 700	School Disaster Loan Fund—Department Of Education	000	$ 240,463.80									
101-711 700		00	372,318.92									
101-711 700		0			$ 306,782.72	$ 306,000.00						
101-711 700		7							$ 306,000.00			
		CURRENT	$ 612,782.72		$ 306,782.72	$ 306,000.00			$ 306,000.00			
101-731 730	Contributions Braille Dept—Library	000	$ 3,520.39									
101-731 730		00	440.00									
101-731 730		0			$ 2,787.39							
101-731 730		5				$ 1,173.00			$ 1,173.00			
		CURRENT	$ 3,960.39		$ 2,787.39	$ 1,173.00			$ 1,173.00			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
101-733 062	P ato Laboratory Fund—Public Records Commission	000	$ 6,454.56		$ 6,454.56					
		CURRENT	$ 6,454.56		$ 6,454.56					
101-900 057	Higher Ed Academic Facil Plan—Budget Agency	000	$ 965,250.00							
101-900 057		00	188,750.00							
101-900 057		0		$ 61,600.00	$ 1,055,600.00					
101-900 057		7				$ 180,000.00		$ 180,000.00		
		CURRENT	$ 1,174,000.00	$ 61,600.00	$ 1,055,600.00	$ 180,000.00		$ 180,000.00		
101-902 057	1979 General Fund Const.—Budget Agency	000	$ 8,523,369.14							
101-902 057		00	22,991.00							
101-902 057		0		$ 1,011.00	$ 737,075.83	$ 7,808,273.31	$ 7,597,974.31			
101-902 057		7						$ 210,290.00		
		CURRENT	$ 8,546,360.14	$ 1,011.00	$ 737,075.83	$ 7,808,273.31	$ 7,597,974.31	$ 210,290.00		
101-903 057	1981 Gen Fund Construction—Budget Agency	000	$ 14,199,620.00							
101-903 057		0		$ 23,001.79	$ 6,361,959.50	$ 7,794,659.31	$ 7,794,659.31			
		CURRENT	$ 14,199,620.00	$ 23,001.79	$ 6,361,959.50	$ 7,794,659.31	$ 7,794,659.31			
101-906 057	1983 Gen Fd Constr Appr—Budget Agency	000	$ 45,374,067.00							
101-906 057		00	194,500.00							
101-906 057		0	94,250,168.00	$ 1,581,000.00	$ 51,768,906.13	$ 86,468,828.87	$ 76,608,828.87			
101-906 057		7						$ 9,860,000.00		
		CURRENT	$ 139,818,735.00	$ 1,581,000.00	$ 51,768,906.13	$ 86,468,828.87	$ 76,608,828.87	$ 9,860,000.00		
	TOTAL OF ACCOUNT 101-000 THRU 101-999	CURRENT	$ 214,035,947.25	$ 156,423.78	$ 69,978,886.78	$ 144,213,462.25	$ 92,361,587.98	$ 51,800,353.08	$ 51,541.19	
102-016 017	Legislator Laymember Travel—Legislative Services Agency	2	$ 183,131.00		$ 11,131.00					
102-016 017		3				$ 720.00		$ 720.00		
102-016 017		6				126,280.00		108,560.17		$ 19,719.83
102-016 017		9				46,000.00		41,192.25		3,807.75
102-016 017		*		$ 11,131.00	11,131.00		$ 23,518.58			23,518.58
		CURRENT	$ 183,131.00	$ 11,131.00		$ 172,000.00	$ 23,518.58	$ 148,481.42		
102-018 030	Pub Serv Comm Nominating Com—Governor	0	$ 5,000.00			$ 5,000.00				$ 3,473.43
102-018 030		1						$ 665.00		
102-018 030		3						12.10		
102-018 030		8						849.47		
102-018 030		*					$ 3,473.43			3,473.43
		CURRENT	$ 5,000.00			$ 5,000.00	$ 3,473.43	$ 1,526.57		
102-019 017	Print And Distb Ind Register—Legislative Services Agency	0	$ 258,864.00		$ 18,864.00	$ 240,000.00				$ 126,067.13
102-019 017		2						$ 2,036.73		
102-019 017		3						107,430.14		
102-019 017		5						3,770.00		
102-019 017		9						696.00		
102-019 017		*		$ 18,864.00	18,864.00		$ 126,067.13			126,067.13
		CURRENT	$ 258,864.00	$ 18,864.00		$ 240,000.00	$ 126,067.13	$ 113,932.87		
102-020 020	Coordination Of Human Serv Bd	2	$ 2,000.00		$ 120.00					
102-020 020		3				$ 226.00		$ 225.68		$ .32
102-020 020		8				1,654.00		184.80		1,469.20
102-020 020		*		$ 120.00	120.00		$ 1,469.52			1,469.52
		CURRENT	$ 2,000.00	$ 120.00		$ 1,880.00	$ 1,469.52	$ 410.48		

102 022 017	Suppl To Adm Code – Legislative Services Agency	0			$ 128,560.00		$ 128,560.00					$ 25.36		
102 022 017		2	$ 78,560.00		78,560.00					$ 572.83				
102 022 017		3								126,281.31				
102 022 017		31							$ 350,000.00	349,990.65				9.35
102 022 017		4								33.50				
102 022 017		5								1,625.00				
102 022 017		8								22.00				
102 022 017		*							25.36					25.36
102 022 017		*1							9.35					9.35
		CURRENT	$ 78,560.00	$ 50,000.00			$ 128,560.00	$ 25.36	$ 128,534.64					
		PRIOR						349,940.65	349,990.65					
		TOTAL	$ 78,560.00	$ 50,000.00			$ 128,560.00	$ 349,965.29	$ 478,525.29					
102 032 075	St Ethics + Conflict Of Intrst – St Ethics/Conflict Of Int	1	$ 28,167.00	$ 3,584.00			$ 31,751.00		$ 31,750.68				$	.32
102 032 075		2	2,846.00	1,365.00	$ 2.64		704.22		606.64					37.58
102 032 075		3					463.63		443.63					20.00
102 032 075		4					91.04		79.50					11.54
102 032 075		8					2,949.47		2,626.27					323.20
102 032 075		*		2.64	2.64			$ 392.64						392.64
102 032 075		CURRENT	$ 31,013.00	$ 4,946.36			$ 36,959.36	$ 392.64	$ 36,566.72					
102 036 020	Youth Service Bureau Fd – Interdepartmental Coord Human	2	$ 225,000.00											
102 036 020		7					$ 225,000.00		$ 225,000.00					
		CURRENT	$ 225,000.00				$ 225,000.00		$ 225,000.00					
102 038 038	Contingency Fund	0	$ 25,000.00	$ 25,000.00	$ 18.78								$	600.15
102 038 038		8					$ 49,981.22		$ 49,381.07					600.15
102 038 038		*		18.78	18.78			$ 600.15						
		CURRENT	$ 25,000.00	$ 24,981.22			$ 49,981.22	$ 600.15	$ 49,381.07					
102 039 037	Opportunity Industrialization – Ind Office Of Occupational Dev	0	$ 100,000.00										$	79,288.00
102 039 037		1					$ 100,000.00							100,000.00
102 039 037		3							$ 79,288.00					
102 039 037		31						$ 1,737.00	1,737.00					
102 039 037		*						20,712.00						20,712.00
		CURRENT	$ 100,000.00				$ 100,000.00	$ 20,712.00	$ 79,288.00					
		PRIOR						1,737.00	1,737.00					
		TOTAL	$ 100,000.00				$ 100,000.00	$ 18,975.00	$ 81,025.00					
102 041 017	Print And Distr Acts – Legislative Services Agency	0	$ 79,620.00		$ 78,620.00	$ 78,620.00	$ 1,000.00						$	945.00
102 041 017		4							$ 55.00					
102 041 017		*		$ 78,620.00	78,620.00			$ 945.00						945.00
		CURRENT	$ 79,620.00	$ 78,620.00			$ 1,000.00	$ 945.00	$ 55.00					
102 046 046	Ind Ky Boundary Smt Expert W	31						$ 52,144.05	$ 5,875.73	$ 46,268.32				
		PRIOR						$ 52,144.05	$ 5,875.73	$ 46,268.32				
102 058 057	Unempl Comp Fund – Budget Agency	0	$ 800,000.00		$ 800,000.00									
102 058 057		*		$ 800,000.00	800,000.00									
		CURRENT	$ 800,000.00	$ 800,000.00										
102 072 072	Judges Pension Fund	0	$ 1,500,000.00											
102 072 072		7					$ 1,500,000.00		$ 1,500,000.00					
		CURRENT	$ 1,500,000.00				$ 1,500,000.00		$ 1,500,000.00					
102 104 104	St Police Building Comm	0	$ 1.00		$ 1.00									
102 104 104		*		$ 1.00	1.00									
		CURRENT	$ 1.00	$ 1.00										
102 260 260	Overseas Office	0	$ 385,170.00		$ 8,928.00									
102 260 260		1					$ 175,531.00		$ 175,530.29				$	.71

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-260 260		2				15,047.00		15,046.85		.15
102-260 260		3				140,130.00		140,128.43		1.57
102-260 260		9				45,534.00		43,818.30		1,715.70
102-260 260		*		$ 8,928.00	8,928.00		$ 1,718.13			1,718.13
102-260 260		CURRENT	$ 385,170.00	$ 8,928.00		$ 376,242.00	$ 1,718.13	$ 374,523.87		
102-261 260	Ind Film Commission—Commerce Dept	0	$ 45,494.00	$ 2,779.00	$ .53	$ 36,271.00		$ 36,270.38		$ .62
102-261 260		1				1,695.31		1,688.00		7.31
102-261 260		2				4,409.00		4,389.55		19.45
102-261 260		3				444.44		394.44		50.00
102-261 260		4					$ 980.00	925.00	$ 65.00	
102-261 260		41				2,015.74		1,432.08		583.66
102-261 260		8				3,436.98		3,009.82		427.16
102-261 260		9					1,088.20			1,088.20
102-261 260		*		.53	.53					
102-261 260		CURRENT	$ 45,494.00	$ 2,778.47		$ 48,272.47	$ 1,088.20	$ 47,184.77	$ 65.00	
							990.00	925.00		
		PRIOR								
		TOTAL	$ 45,494.00	$ 2,778.47		$ 48,272.47	$ 98.20	$ 48,109.27	$ 65.00	
102-262 260	Schools And Hospitals—Commerce Dept	0		$ 88,170.00		$ 88,170.00		$ 88,170.00		
102-262 260		7								
102-262 260		CURRENT		$ 88,170.00		$ 88,170.00		$ 88,170.00		
102-263 260	Minority Business Develop—Commerce Dept	0	$ 100,000.00							
102-263 260		7				$ 100,000.00		$ 100,000.00		
102-263 260		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
102-264 2e0	Small Business Ombudsman—Commerce Dept	1	$ 100,000.00	$ 12,000.00	$ 11,263.00	$ 76,737.00		$ 64,966.71		$ 11,770.29
102-264 260		2		12,000.00	261.75	3,746.63		2,478.44		1,268.19
102-264 260		3				3,910.50		3,902.50		8.00
102-264 260		4				446.12		172.78		273.34
102-264 260		5				1,947.45		790.45	$ 874.52	273.48
102-264 260		8				1,230.15		738.23		491.92
102-264 260		9				457.40		313.50		143.90
102-264 260		*		11,524.75	11,524.75		$ 14,229.12			14,229.12
102-264 260		CURRENT	$ 100,000.00	$ 11,524.75		$ 88,475.25	$ 14,229.12	$ 73,371.61	$ 874.52	
102-265 260	Fuel Production Incentive Fd—Commerce Dept	0	$ 4,000,000.00			$ 4,000,000.00		$ 4,000,000.00		
102-265 260		7								
102-265 260		CURRENT	$ 4,000,000.00			$ 4,000,000.00		$ 4,000,000.00		
102-401 400	Health Planning Development—Health Board	0	$ 531,858.00							
102-401 400		7				$ 531,858.00		$ 531,858.00		
102-401 400		CURRENT	$ 531,858.00			$ 531,858.00		$ 531,858.00		
102-405 410	Dd Residential Fact Council—Mental Health Dept	1	$ 37,150.00		$ 2,222.00	$ 34,928.00		$ 34,480.00		$ 448.00
102-405 410		2	8,211.00		500.00	250.00		9.79		240.21
102-405 410		3				161.00				161.00
102-405 410		4				300.00				300.00
102-405 410		8				7,000.00		3,527.00		3,473.00
102-405 410		*		$ 2,722.00	2,722.00		$ 4,622.21			4,622.21
102-405 410		CURRENT	$ 45,361.00	$ 2,722.00		$ 42,639.00	$ 4,622.21	$ 38,016.79		
102-406 410	Education And Training—Mental Health Dept	1		$ 10,200.00		$ 10,200.00		$ 6,205.79		$ 3,994.21
102-406 410		2	$ 86,466.00	10,200.00	$ 5,188.00					
102-406 410		3				6,500.00		1,162.00		5,338.00
102-406 410		7				53,578.00		52,920.44		657.56

102-406 410		8					7,000.00			9,883.88			146.18
102-406 410		9					4,000.00			1,306.44			2,883.56
102-406 410		*		5,188.00	5,188.00			$ 12,829.47					12,829.47
	CURRENT		$ 86,406.00	$ 5,188.00		$ 81,278.00	$ 12,829.47		$ 68,448.53				
102-407 410	ARercare Services—Mental Health Dept	2	$ 187,360.00		$ 11,242.00								
102-407 410		4				$ 176,118.00			$ 176,118.00				
102-407 410		*		$ 11,242.00	11,242.00								
	CURRENT		$ 187,360.00	$ 11,242.00		$ 176,118.00			$ 176,118.00				
102-408 410	Psy Research Inst.—Mental Health Dept	2	$ 206,424.00		$ 424.00								
102-408 410		3				$ 206,000.00			$ 136,572.86	$ 69,427.14		$	5,632.67
102-408 410		31					$ 39,143.60		33,510.93				
102-408 410		*		$ 424.00	424.00								5,632.67
102-408 410		*1					5,632.67						
	CURRENT		$ 206,424.00	$ 424.00		$ 206,000.00			$ 136,572.86	$ 69,427.14			
	PRIOR						$ 33,510.93		33,510.93				
	TOTAL		$ 206,424.00	$ 424.00		$ 206,000.00	$ 33,510.93		$ 170,083.79	$ 69,427.14			
102-409 410	Community Mental Clinics—Mental Health Dept	2	$ 265,433.00		$ 933.00								
102-409 410		3				$ 264,500.00			$ 232,212.69	$ 32,287.31			
102-409 410		31					$ 22,676.09		22,676.09				
102-409 410		*		$ 933.00	933.00								
	CURRENT		$ 265,433.00	$ 933.00		$ 264,500.00			$ 232,212.69	$ 32,287.31			
	PRIOR						$ 22,676.09		22,676.09				
	TOTAL		$ 265,433.00	$ 933.00		$ 264,500.00	$ 22,676.09		$ 254,888.78	$ 32,287.31			
102-411 410	Epilepsy Program—Mental Health Dept	1		$ 45,000.00	$ 27.00	$ 44,973.00			$ 26,430.36			$	18,542.64
102-411 410		2	$ 230,686.00	45,000.00	4,356.15	2,928.89			541.76				2,387.13
102-411 410		3				1,750.00			1,655.78				94.22
102-411 410		31					$ 29,362.17		29,273.11				89.06
102-411 410		4				3,369.00			23.43				3,345.57
102-411 410		41					5,600.00		5,500.00				100.00
102-411 410		5				446.06			445.50				.56
102-411 410		7				166,290.00			118,007.82				48,282.18
102-411 410		8				6,545.90			6,515.34				30.56
102-411 410		*		4,383.15	4,383.15		72,682.86						72,682.86
102-411 410		*1					189.06						189.06
	CURRENT		$ 230,686.00	$ 4,383.15		$ 226,302.85	$ 72,682.86		$ 153,619.99				
	PRIOR						34,773.11		34,773.11				
	TOTAL		$ 230,686.00	$ 4,383.15		$ 226,302.85	$ 37,909.75		$ 188,393.10				
102-413 410	Addictive Services Division—Mental Health Dept	1	$ 233,904.00	$ 15,000.00	$ 42.00	$ 248,862.00			$ 248,861.97			$	.03
102-413 410		2	31,017.00	1,492.00	41.70	7,650.00			6,955.66				694.34
102-413 410		3				18,674.17			17,401.50				1,272.67
102-413 410		4				315.34			215.98				99.36
102-413 410		5				101.75			101.75				
102-413 410		7				1,711.86			1,519.80				192.06
102-413 410		8				1,113.58			788.58				325.00
102-413 410		9											2,583.46
102-413 410		*		30	30		$ 2,583.46						
	CURRENT		$ 264,921.00	$ 13,507.70		$ 278,428.70	$ 2,583.46		$ 275,845.24				
102-414 410	Replace Patient Labor/Overtime—Mental Health Dept	1	$ 326,427.00			$ 326,427.00			$ 321,156.98			$	5,270.02
102-414 410		2	20,836.00		$ 20,836.00								5,270.02
102-414 410		*		$ 20,836.00	20,836.00		$ 5,270.02						
	CURRENT		$ 347,263.00	$ 20,836.00		$ 326,427.00	$ 5,270.02		$ 321,156.98				
102-415 400	Sickle Cell Anemia—Health Board	0	$ 152,449.00		$ 60.00								
102-415 400		1				$ 685.00			$ 525.00			$	160.00
102-415 400		2				624.00			92.32				531.68
102-415 400		7				150,684.00			147,129.65				3,554.35
102-415 400		8				416.00			415.44				.56
102-415 400		*		$ 60.00	60.00		$ 4,226.59						4,226.59
	CURRENT		$ 152,449.00	$ 60.00		$ 152,369.00	$ 4,226.59		$ 148,162.41				
102-417 400	Hemophilia Program—Health Board	0	$ 757,155.00		$ 45,429.00								

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-417 400		1				$ 250.00		$ 140.00		$ 110.00
102-417 400		2				246.00		14.69		231.31
102-417 400		4				647,130.50		485,500.53	$ 72,950.40	88,679.07
102-417 400		41					$ 9,720.00	8,820.00		900.00
102-417 400		7				63,800.00		63,598.84		201.16
102-417 400		8				300.00		272.00		28.00
102-417 400		*		$ -45,429.00	-45,429.00		-89,249.54			89,249.54
102-417 400		*1					900.00			900.00
		CURRENT	$ 757,155.00	$ -45,429.00		$ 711,736.00	$ -89,249.54	$ 549,526.06	$ 72,950.40	
		PRIOR					8,820.00	8,820.00		
		TOTAL	$ 757,155.00	$ -45,429.00		$ 711,736.00	$ -80,429.54	$ 558,346.06	$ 72,950.40	
102-418 410	Residential Services—Mental Health Dept	2	$ 4,220,000.00							
102-418 410		3				$ 4,220,000.00		$ 3,344,931.07	$ 875,068.93	
102-418 410		31					$ 1,065,356.73	585,514.72		479,842.01
102-418 410		*1					479,842.01			479,842.01
		CURRENT	$ 4,220,000.00			$ 4,220,000.00		$ 3,344,931.07	$ 875,068.93	
		PRIOR					$ 585,514.72	585,514.72		
		TOTAL	$ 4,220,000.00			$ 4,220,000.00	$ 585,514.72	$ 3,930,445.79	$ 875,068.93	
102-419 410	Family Subsidy Program—Mental Health Dept	2	$ 185,000.00	$ 7,000.00						
102-419 410		7				$ 192,000.00		$ 191,967.43		$ 32.57
102-419 410		*					$ -32.57			32.57
		CURRENT	$ 185,000.00	$ 7,000.00		$ 192,000.00	$ -32.57	$ 191,967.43		
102-420 410	D D Client Services—Mental Health Dept	1	$ 667,172.00	$ 79,805.00		$ 746,977.00		$ 746,976.55		$ .45
102-420 410		2	186,394.00	18,200.00		33,498.00		32,543.57		954.43
102-420 410		3				109,094.00		64,818.98	$ 31,224.68	13,050.34
102-420 410		31					$ 10,038.02	8,003.78		2,034.24
102-420 410		4				4,000.00		3,127.86		872.14
102-420 410		5				2,500.00				2,500.00
102-420 410		8				57,502.00		57,501.25		.75
102-420 410		*					17,378.11			17,378.11
102-420 410		*1					-2,034.24			-2,034.24
		CURRENT	$ 853,566.00	$ 98,005.00		$ 953,571.00	$ -17,378.11	$ 904,968.21	$ 31,224.68	
		PRIOR					8,003.78	8,003.78		
		TOTAL	$ 853,566.00	$ 98,005.00		$ 953,571.00	$ -9,374.33	$ 912,971.99	$ 31,224.68	
102-505 505	Ed Employmt Relations Bd	1	$ 573,464.00		$ 43,454.00	$ 530,010.00		$ 440,964.41		$ 89,045.59
102-505 505		2	160,766.00			22,250.00		21,328.11		921.89
102-505 505		3				96,018.00		60,760.38	$ 32,545.62	2,711.80
102-505 505		31					$ 21,073.86	2,977.54	17,206.00	890.32
102-505 505		4				4,713.00		2,535.23	362.50	1,795.27
102-505 505		41					324.08		324.08	
102-505 505		5				1,300.00			1,227.00	73.00
102-505 505		8				23,927.00		13,637.88		9,289.12
102-505 505		9				3,558.00		1,918.48		1,639.52
102-505 505		*		$ -43,454.00	-43,454.00		105,476.19			105,476.19
102-505 505		*1					-890.32			890.32
		CURRENT	$ 734,230.00	$ -43,454.00		$ 690,776.00	$ 105,476.19	$ 541,144.49	$ 34,155.32	
		PRIOR					20,507.62	2,977.54	17,530.08	
		TOTAL	$ 734,230.00	$ -43,454.00		$ 690,776.00	$ 84,968.57	$ 544,122.03	$ 51,685.40	
102-700 700	7 Ind Pub Ed T.V. Stations	0	$ 360,000.00							
102-700 700		7				$ 360,000.00		$ 360,000.00		
		CURRENT	$ 360,000.00			$ 360,000.00		$ 360,000.00		
102-702 702	Wabash Valley Ed Ctr—Department Of Education	0	$ 220,000.00							

102-702 700		7				$ 220,000.00		$ 220,000.00					
		CURRENT	$ 220,000.00			$ 220,000.00		$ 220,000.00					
102-703 700	S. Indiana Service Ctr—Department Of Education	0	$ 160,000.00										
102-703 700		7				$ 160,000.00		$ 160,000.00					
		CURRENT	$ 160,000.00			$ 160,000.00		$ 160,000.00					
102-704 700	Wm E. Wilson Ed Ctr—Department Of Education	0	$ 145,000.00										
102-704 700		7				$ 145,000.00		$ 145,000.00					
		CURRENT	$ 145,000.00			$ 145,000.00		$ 145,000.00					
102-705 700	S. Bend Education Center—Department Of Education	0	$ 175,000.00										
102-705 700		7				$ 175,000.00		$ 175,000.00					
		CURRENT	$ 175,000.00			$ 175,000.00		$ 175,000.00					
102-707 700	Pupil Personnel Service—Department Of Education	1	$ 195,342.00			$ 195,342.00		$ 186,708.21				$ 8,633.79	
102-707 700		2	25,912.00			9,627.00		9,439.58				187.42	
102-707 700		3				3,365.00		1,804.20	$ 247.50			1,313.30	
102-707 700		4				2,916.00		1,203.46	195.00			1,517.54	
102-707 700		5				7,914.00		4,584.42				3,329.58	
102-707 700		8				2,090.00		1,686.54				403.46	
102-707 700		9					$ -15,285.00					-15,285.00	
102-707 700		*											
		CURRENT	$ 221,254.00			$ 221,254.00	$ -15,285.00	$ 205,536.41	$ 442.50				
102-708 700	Economic Education—Department Of Education	0	$ 39,496.00			$ [illegible]		$ 183.20				$ .80	
102-708 700		1				1,150.00		1,035.22				114.78	
102-708 700		2				587.00		178.62				408.38	
102-708 700		3				975.00		99.89	$ 597.17			277.94	
102-708 700		4				26,788.00		20,981.24				5,806.76	
102-708 700		7				9,352.00		8,354.29				997.71	
102-708 700		8				460.00		452.30				7.70	
102-708 700		9					$ 7,614.07					-7,614.07	
102-708 700		*											
		CURRENT	$ 39,496.00			$ 39,496.00	$ -7,614.07	$ 31,284.76	$ 597.17				
102-800 800	Highway-Matching	0	$ 77,500,000.00			$ 77,500,000.00							
102-800 800		7						$ 77,500,000.00					
		CURRENT	$ 77,500,000.00			$ 77,500,000.00		$ 77,500,000.00					
102-901 039	Prosecuting Attorney'S Council—Pros Atty Council	1	$ 302,740.00	$ -49,000.00	$ 31,637.00	$ 222,103.00		$ 221,902.95				$ 200.05	
102-901 039		2	74,795.00	49,000.00	415.57	9,148.52		8,534.22				614.30	
102-901 039		3				42,666.62		36,974.50	$ 5,691.38			.64	
102-901 039		31					$ 9,442.80	3,480.88	5,645.76			316.25	
102-901 039		4				16,850.32		16,585.65				264.67	
102-901 039		5				3,800.00		3,769.70				30.30	
102-901 039		51					4,174.92	4,174.92					
102-901 039		7				47,314.00		47,314.00					
102-901 039		8				2,513.72		1,620.52				893.20	
102-901 039		9				1,086.25		1,086.25					
102-901 039		*		-32,052.57	-32,052.57		2,003.16					-2,003.16	
102-901 039		*1					316.25					-316.25	
		CURRENT	$ 377,535.00	$ -32,052.57		$ 345,482.43	$ 2,003.16	$ 337,787.88	$ 5,691.39				
		PRIOR					13,301.56	7,656.80	5,645.76				
		TOTAL	$ 377,535.00	$ -32,052.57		$ 345,482.43	$ 11,298.40	$ 345,443.68	$ 11,337.15				
102-906 260	Tourism Info/Promot Fund Match—Commerce Dept	0	$ 100,000.00										
102-906 260		7				$ 100,000.00		$ 100,000.00					
		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00					
102-907 100	Enforcement Aid Fund—State Police	0	$ 71,000.00		$ 71,000.00								
102-907 100		*		$ -71,000.00	-71,000.00								
		CURRENT	$ 71,000.00	$ -71,000.00									
102-911 400	Air Pollution Matching—Health Board	2	$ 1,236,261.00										

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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-911 400		7				$ 1,236,261.00		$ 1,236,261.00		
		CURRENT	$ 1,236,261.00			$ 1,236,261.00		$ 1,236,261.00		
102-912 400	Water Pollution - Match—Health Board	0	$ 2,007,003.00							
102-912 400		7				$ 2,007,003.00		$ 2,007,003.00		
		CURRENT	$ 2,007,003.00			$ 2,007,003.00		$ 2,007,003.00		
102-913 715	Math + Science Lo Forgive Prog—Student Assistance Com	0	$ 50,000.00			$ 50,000.00				
102-913 715		7						$ 50,000.00		
		CURRENT	$ 50,000.00			$ 50,000.00		$ 50,000.00		
102-915 715	College Workstudy Program—Student Assistance Com	0	$ 500,000.00			$ 500,000.00				
102-915 715		7						$ 500,000.00		
		CURRENT	$ 500,000.00			$ 500,000.00		$ 500,000.00		
102-916 715	Teachr Retrain Math/Science Pr—Student Assistance Com	0	$ 150,000.00			$ 150,000.00				
102-916 715		7						$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
102-918 700	Spec Ed/Voc Ed - Transport—Department Of Education	0	$ 6,650,000.00		$ 3.93	$ 6,649,996.07				
102-918 700		7						$ 6,649,996.07		
102-918 700		*		$ 3.93	-3.93					
		CURRENT	$ 6,650,000.00	$ -3.93		$ 6,649,996.07		$ 6,649,996.07		
102-920 610	Criminal Justice Matching—Public Defender Council	1	$ 126,032.00	$ 22,062.00		$ 148,094.00		$ 148,093.40		$ .60
102-920 610		2	48,664.00		$ 2,737.32	10,945.00		10,944.70		.30
102-920 610		3				27,801.64		26,177.61	$ 1,529.93	154.10
102-920 610		31					$ 1,456.39	1,456.39		
102-920 610		4				3,528.16		3,527.98		.18
102-920 610		5				910.86		909.91		.95
102-920 610		8				685.92		685.48		.44
102-920 610		9				1,906.10		1,904.36		.74
102-920 610		*		2,737.32	-2,737.32		-157.31			157.31
		CURRENT	$ 174,696.00	$ 19,324.68		$ 194,020.68	$ -157.31	$ 192,333.44	$ 1,529.93	
		PRIOR					1,456.39	1,456.39		
		TOTAL	$ 174,696.00	$ 19,324.68		$ 194,020.68	$ 1,299.08	$ 193,789.83	$ 1,529.93	
102-921 260	Office Of Minority Enterprise—Commerce Dept	1	$ 164,420.00		$ 6,114.00	$ 158,306.00		$ 158,305.50		$ .50
102-921 260		2	20,086.00		5,397.63	4,738.51		4,394.98		333.53
102-921 260		3				751.25		326.25	$ 214.50	210.50
102-921 260		4				943.58		374.58	568.23	.77
102-921 260		8				2,020.96		1,130.40		890.56
102-921 260		9				6,244.07		6,095.38		148.69
102-921 260		*		$ -11,511.63	-11,511.63		$ 1,584.55			1,584.55
		CURRENT	$ 184,506.00	$ -11,511.63		$ 172,994.37	$ 1,584.55	$ 170,827.60	$ 782.73	
102-922 400	Land Pollution-Match—Health Board	0	$ 4,279,568.00							
102-922 400		7				$ 4,279,568.00		$ 4,279,568.00		
		CURRENT	$ 4,279,568.00			$ 4,279,568.00		$ 4,279,568.00		
102-923 260	Institute For New Business Ven—Commerce Dept	0	$ 300,000.00							
102-923 260		7				$ 300,000.00		$ 300,000.00		
		CURRENT	$ 300,000.00			$ 300,000.00		$ 300,000.00		

102-925 300 102-925 300	Parks Division 76—Natl Resources	0 7	$ 3,000,000.00			$ 3,000,000.00		$ 3,000,000.00			
		CURRENT	$ 3,000,000.00			$ 3,000,000.00		$ 3,000,000.00			
102-926 300 102-926 300	Reservoirs Division 76—Natl Resources	0 7	$ 2,900,000.00			$ 2,900,000.00		$ 2,900,000.00			
		CURRENT	$ 2,900,000.00			$ 2,900,000.00		$ 2,900,000.00			
102-927 300 102-927 300	Forestry Division—Natl Resources	0 7	$ 1,900,000.00			$ 1,900,000.00		$ 1,900,000.00			
		CURRENT	$ 1,900,000.00			$ 1,900,000.00		$ 1,900,000.00			
102-928 300 102-928 300	Geological Survey—Natl Resources	0 7	$ 415,000.00			$ 415,000.00		$ 415,000.00			
		CURRENT	$ 415,000.00			$ 415,000.00		$ 415,000.00			
102-929 416 102-929 416	Residential Facility Fund—Mental Health Dept	0 7		$ 250,000.00		$ 250,000.00		$ 250,000.00			
		CURRENT		$ 250,000.00		$ 250,000.00		$ 250,000.00			
102-934 300 102-934 300	Fish And Game(Trfr) To P/W—Natl Resources	0 7	$ 2,000,000.00			$ 2,000,000.00		$ 2,000,000.00			
		CURRENT	$ 2,000,000.00			$ 2,000,000.00		$ 2,000,000.00			
102-936 017 102-936 017	Ind. Acad. Of Public Service—Legislative Services Agency	0 *	$ 1.00	$ -1.00	$ 1.00	$ -1.00					
		CURRENT	$ 1.00	$ -1.00							
	TOTAL OF ACCOUNT 102-000 THRU 102-999	CURRENT PRIOR	$ 122,095,345.00	$ -619,715.60		$ 121,475,629.40	$ -535,234.46 1,133,425.90	$ 119,815,362.92 1,063,916.74	$ 1,125,032.02 69,509.16		
		TOTAL	$ 122,095,345.00	$ -619,715.60		$ 121,475,629.40	$ 598,191.44	$ 120,879,279.66	$ 1,194,541.18		
103-048 048	Economic Stab Fd IC 4-10-18-2	00					$ 145,112,000.00			$ 145,112,000.00	
		CURRENT					$ 145,112,000.00			$ 145,112,000.00	
114-057 057 114-057 057	Johnstonvstate(Lake573-711)	0 3	$ 733.84			$ 733.84		$ 733.84			
		CURRENT	$ 733.84			$ 733.84		$ 733.84			
115-016 017 115-016 017 115-016 017 115-016 017	Distr Of Printed Bills,Etc—Legislative Services Agency	000 0 3 *	$ 42,173.04 234,901.00	$ 1,000.04 -1,000.04	$ 1,000.04	$ 276,074.00	$ -90,169.69	$ 185,904.31		$ 90,169.69 -90,169.69	
		CURRENT	$ 277,074.04	$ 1,000.04		$ 276,074.00	$ -90,169.69	$ 185,904.31			
115-030 030 115-030 030 115-030 030 115-030 030 115-030 030 115-030 030 115-030 030 115-030 030	Gov. Educ Advisory Comm	000 00 0 1 2 4 8 *	$ 1,535.83 8,967.67	$ 40,000.00		$ 50,503.50	$ 897.51	$ 46,067.84 474.84 216.90 2,826.41		$ 897.51	$ -897.51
		CURRENT	$ 10,503.50	$ 40,000.00		$ 50,503.50	$ 897.51	$ 49,605.99			
115-035 030 115-035 030 115-035 030 115-035 030	Com On Ind Utility Future—Governor	000 0 1 2	$ 454,548.19		$ 103,548.19	$ 351,000.00		$ 172,868.70 3,421.41		$ 634.10	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
115-035 030		3						164,004.81		
115-035 030		4						1,121.68		
115-035 030		5						141.00		
115-035 030		8						8,808.30		
115-035 030		*		$ -103,546.19	-103,546.19		$ -634.10			634.10
		CURRENT	$ 454,546.19	$ -103,546.19		$ 351,000.00	$ 634.10	$ 350,365.90		
115-056 057	Johnson Vly State Lake 573-711—Budget Agency	0	$ 615.32			$ 615.32		$ 615.32		
115-056 057		3								
		CURRENT	$ 615.32			$ 615.32		$ 615.32		
115-057 057	Elected Officials Pay Raise/84—Budget Agency	000					$ -2,225,902.00			
115-057 057		0	$ 2,225,902.00			$ 2,225,902.00				
		CURRENT	$ 2,225,902.00			$ 2,225,902.00	$ -2,225,902.00			
115-106 106	Pub Asst Gr-Match-Ft Wayne	000	$ 900,000.00							
115-106 106		0			$ 206,000.00					
115-106 106		7				$ 694,000.00		$ 688,827.00		$ 5,173.00
115-106 106		*		$ -206,000.00	-206,000.00		$ 5,173.00			5,173.00
		CURRENT	$ 900,000.00	$ -206,000.00		$ 694,000.00	$ 5,173.00	$ 688,827.00		
115-300 300	Public Service Pl 43-1983S16A	0	$ 750,000.00							
115-300 300		3				$ 670,000.00		$ 87,698.00	$ 581,351.00	$ 951.00
115-300 300		5				72,000.00		688.00	70,402.06	929.94
115-300 300		9				8,000.00		943.72		7,056.28
115-300 300		*					$ 8,937.22			8,937.22
		CURRENT	$ 750,000.00			$ 750,000.00	$ 8,937.22	$ 89,309.72	$ 651,753.06	
115-351 351	Indemnity Fund	000	$ 100,000.00							
115-351 351		0	100,000.00		$ 196,261.92	$ 4,738.08				
115-351 351		7						$ 4,738.08		
115-351 351		*		$ -196,261.92	-196,261.92					
		CURRENT	$ 200,000.00	$ -196,261.92		$ 4,738.08		$ 4,738.08		
115-401 400	Auto Emission Testing—Health Board	000	$ 792,656.12							
115-401 400		0	934,500.00		$ 283.31					
115-401 400		1				$ 70,000.00		$ 59,006.03	$	10,993.97
115-401 400		2				3,880.41		1,678.14		2,202.27
115-401 400		3				4,872.22		4,026.37	845.60	.25
115-401 400		31					$ 83,339.02	83,339.02		
115-401 400		4				2,657.00		2,105.00		552.00
115-401 400		41					13,740.00	13,740.00		
115-401 400		5				62,185.02			62,003.43	181.59
115-401 400		51					264.98	264.98		
115-401 400		7				1,545,677.16		1,535,677.16		10,000.00
115-401 400		8				7,600.00		7,561.11		38.89
115-401 400		*		$ -283.31	-283.31		23,968.97			23,968.97
		CURRENT	$ 1,717,155.12	$ -283.31		$ 1,716,871.81	$ 23,968.97	$ 1,610,053.81	$ 82,849.03	
		PRIOR					97,344.00	97,344.00		
		TOTAL	$ 1,717,155.12	$ -283.31		$ 1,716,871.81	$ 73,375.03	$ 1,707,397.81	$ 82,849.03	
115-497 497	ProjectSafe	000	$ 7,000,000.00							
115-497 497		0			$ 5,252,864.00					
115-497 497		7				$ 1,747,136.00		$ 1,747,136.00		
115-497 497		*		$ -5,252,864.00	-5,252,864.00					
		CURRENT	$ 7,000,000.00	$ -5,252,864.00		$ 1,747,136.00		$ 1,747,136.00		

115-500 020	Title 20 Purchase Sc Costing—Interdepartmental Coord Human	000	$ 27,684.19									$	3.41
115-500 020		0	16,674,684.00	$ 1,238,406.84	$ 1,706,137.27	$ 16,234,637.76		$	16,234,634.35				-3.41
115-500 020		7		1,706,137.27	-1,706,137.27		$ 3.41						
115-500 020		*											
		CURRENT	$ 16,702,368.19	$ -467,730.43		$ 16,234,637.76	$ 3.41	$	16,234,634.35				
115-615 615	Community Correction Centers	000	$ 271,780.23										
115-615 615		0	1,400,000.00		$ 244,180.23	$ 1,427,600.00		$	1,427,217.22			$	62.78
115-615 615		7					$ 62.78						-62.78
115-615 615		*		$ 244,180.23	-244,180.23								
		CURRENT	$ 1,671,780.23	$ -244,180.23		$ 1,427,600.00	$ 62.78	$	1,427,537.22				
115-700 700	Computer Learning/Training	000	$ 1,031,383.53										
115-700 700		00	11,040.53										
115-700 700		0	3,000,000.00		$ 413,092.06							$	.52
115-700 700		1				$ 59,932.00		$	59,931.48				40.86
115-700 700		2				3,200.00			3,159.14				.00
115-700 700		3				987,311.00			697,349.01	$ 289,961.90			365.91
115-700 700		31					$ 692,401.70		589,763.18	102,272.61			1,453.54
115-700 700		4				2,540.00			1,086.46				.35
115-700 700		7				2,564,349.00			2,564,348.65				7,657.25
115-700 700		8				10,200.00			2,542.75				396.28
115-700 700		9				1,800.00			1,403.72				-9,548.89
115-700 700		*		$ 413,092.06	-413,092.06		-9,548.89						-365.91
115-700 700		*1					-365.91						
		CURRENT	$ 4,042,424.06	$ -413,092.06		$ 3,829,332.00	$ -9,548.89	$	3,329,821.21	$ 289,961.90			
		PRIOR					692,035.79		589,763.18	102,272.61			
		TOTAL	$ 4,042,424.06	$ -413,092.06		$ 3,829,332.00	$ 692,486.90	$	3,919,584.39	$ 392,234.51			
115-719 719	Elkhart Planning Study	000	$ 9,225.66		$ 9,225.66								
115-719 719		*		$ 9,225.66	-9,225.66								
		CURRENT	$ 9,225.66	$ 9,225.66									
115-795 795	Bd Incorp-Indep St. U Sw Ind	000	$ 23,657.48			$ 15,245.00		$	14,637.96			$	607.04
115-795 795		1				6,323.70			1,328.60				4,995.10
115-795 795		7				2,088.78			621.73				1,467.05
115-795 795		8					$ -7,069.19						-7,069.19
115-795 795		*											
		CURRENT	$ 23,657.48			$ 23,657.48	$ -7,069.19	$	16,588.29				
115-851 030	Governor Contingency Fund—Governor	000	$ 9,250.74		$ 9,250.74	$ 100,000.00						$	31,491.36
115-851 030		0	100,000.00					$	23,206.42				
115-851 030		1							24.79				
115-851 030		2							3,293.65	$ 18,618.87			
115-851 030		3							11,380.05				
115-851 030		4							739.80				
115-851 030		6							7,300.00				
115-851 030		7							871.13				
115-851 030		8							3,071.92				
115-851 030		9					$ -31,491.36						-31,491.36
115-851 030		*		$ 9,250.74	9,250.74								
		CURRENT	$ 109,250.74	$ 9,250.74		$ 100,000.00	$ -31,491.36	$	49,889.77	$ 18,618.87			
115-852 110	Governor Civil/Military Cost—Adjutant General	000	$ 469,969.95									$	452,886.06
115-852 110		0	500,000.00		$ 499,969.95	$ 470,000.00		$	112.39				
115-852 110		4							17,001.55				
115-852 110		7					$ -452,886.06						-452,886.06
115-852 110		*		$ 499,969.95	-499,969.95								
		CURRENT	$ 969,969.95	$ 499,969.95		$ 470,000.00	$ -452,886.06	$	17,113.94				
115-960 057	Dept/Institutional Cont Fd—Budget Agency	000	$ 4,004,074.00										
115-960 057		0	5,647,500.00	$ 3,123,417.00	$ 6,528,157.00								
115-960 057		*		-6,528,157.00	-6,528,157.00								
		CURRENT	$ 9,651,574.00	$ 9,651,574.00									
115-961 057	Higher Ed New Start Up—Budget Agency	000	$ 2,462,325.00										
115-961 057		0	1,000,000.00	$ 40,000.00	$ 449,987.00								
115-961 057		7				$ 3,062,338.00		$	3,062,338.00				

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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
116-961 067		*		-449,987.00	-449,987.00					
		CURRENT	$ 3,462,325.00	$ -409,987.00		$ 3,052,338.00		$ 3,052,338.00		
116-962 067	Information Processing Cent Fd—Budget Agency	000	$ 2,555,615.75							
116-962 067		0	1,958,539.00	$ -1,464,962.26	$ 2,657,100.49	$ 392,102.00				
116-962 067		7						$ 392,102.00		
116-962 067		*		-2,657,100.49	-2,657,100.49					
		CURRENT	$ 4,514,154.75	$ -4,122,062.75		$ 392,102.00		$ 392,102.00		
116-963 067	Mh Institution Title 19 Cont—Budget Agency	000	$ 3,441,804.00							
116-963 067		0	5,108,810.00	$ -8,550,614.00						
116-963 067		1	1,905,440.00		$ 1,905,440.00					
116-963 067		*		-1,905,440.00	-1,905,440.00					
		CURRENT	$ 10,456,054.00	$ -10,456,054.00						
116-965 067	Salary Adjustment Cont. Fd—Budget Agency	000	$ 21,784,689.00							
116-965 067		0	44,900,000.00	$ -36,065,631.00	$ 30,599,068.00					
116-965 067		*		-30,599,068.00	-30,599,068.00					
		CURRENT	$ 66,684,689.00	$ -66,664,689.00						
116-017 017	Pension Management Study Com	0	$ 20,000.00	$ 4,739.26	$ 14,739.26	$ 10,000.00				$ 4,739.26
116-017 017		8						$ 4,442.84		
116-017 017		9						817.90		
116-017 017		*					$ 4,739.26			4,739.26
		CURRENT	$ 20,000.00	$ 4,739.26	$ 14,739.26	$ 10,000.00	$ -4,739.26	$ 5,260.74		
116-018 017	History Of General Assembly—Legislative Services Agency	0	$ 278,000.00	$ 61,905.06	$ 200,976.89	$ 136,928.17				$ 25,239.93
116-018 017		1						$ 82,044.12		
116-018 017		2						794.74		
116-018 017		3						30,006.44		
116-018 017		4						699.92		
116-018 017		5						143.02		
116-018 017		*					$ 25,239.93			25,239.93
		CURRENT	$ 278,000.00	$ 61,905.06	$ 200,976.89	$ 136,928.17	$ 25,239.93	$ 113,688.24		
116-801 800	Indiana-Ky Boundry—Highway Dept	31					$ 25,708.35		$ 25,708.35	
		PRIOR					$ 25,708.35		$ 25,708.35	
119-952 110	Civil/Military Cont Fd—Adjutant General	41					$ 5,466.60		$ 5,466.60	
		PRIOR					$ 5,466.60		$ 5,466.60	
	TOTAL OF ACCOUNT 111-000 THRU 119-999	CURRENT	$ 132,132,015.07	$ -98,620,128.96	$ 215,716.15	$ 33,296,169.96	$ -2,686,723.37	$ 29,366,253.73	$ 1,043,182.86	
		PRIOR					830,554.74	687,107.18	133,447.56	
		TOTAL	$ 132,132,015.07	$ -98,620,128.96	$ 215,716.15	$ 33,296,169.96	$ -2,066,168.63	$ 30,053,370.91	$ 1,176,630.42	
120-046 046	Sm Brook Co3-783A219 Le 396	0	$ 251,000.00			$ 251,000.00				$ 972.50
120-046 046		1						$ 152,907.27		
120-046 046		2						20,305.94		
120-046 046		3						4,797.81	$ 120.00	
120-046 046		4						7,029.95		
120-046 046		5						1,886.15	185.50	
120-046 046		51					$ 131.50	131.50		
120-046 046		8						39,523.51		
120-046 046		9						23,271.37		
120-046 046		*					972.50			972.50

		CURRENT	$ 251,000.00			$ 251,000.00	$ 972.50	$ 249,722.00	$ 305.50		
		PRIOR					131.50	131.50			
		TOTAL	$ 251,000.00			$ 251,000.00	$ 841.00	$ 249,853.50	$ 305.50		
120-224 046 120-224 046	White/Wolfe 82-C-242 Le 437—Attorney General	0 7	$ 30,000.00			$ 30,000.00		$ 30,000.00			
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00			
120-225 046 120-225 046	Allen Sc 83-107—Attorney General	0 7	$ 2,472.75			$ 2,472.75		$ 2,472.75			
		CURRENT	$ 2,472.75			$ 2,472.75		$ 2,472.75			
120-226 046 120-226 046	Stanley Burch C80-264 Le 439—Attorney General	0 7	$ 16,000.00			$ 16,000.00		$ 16,000.00			
		CURRENT	$ 16,000.00			$ 16,000.00		$ 16,000.00			
120-227 046 120-227 046	R. Smith 77-Pac-2906 Le 442—Attorney General	0 7	$ 1,500.00			$ 1,500.00		$ 1,500.00			
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00			
120-228 046 120-228 046	Mcpheurson Cause 41074 Le 434—Attorney General	0 7	$ 52,000.00			$ 52,000.00		$ 52,000.00			
		CURRENT	$ 52,000.00			$ 52,000.00		$ 52,000.00			
120-229 046 120-229 046	Daniel Walls Sc84-179 Le 441—Attorney General	0 7	$ 1,500.00			$ 1,500.00		$ 1,500.00			
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00			
120-230 046 120-230 046	Ind Farmers Mutual 82-6-794—Attorney General	0 7	$ 350.00			$ 350.00		$ 350.00			
		CURRENT	$ 350.00			$ 350.00		$ 350.00			
120-231 046 120-231 046	Joan Howard Cv1181-543 Le 435—Attorney General	0 7	$ 800.00			$ 800.00		$ 800.00			
		CURRENT	$ 800.00			$ 800.00		$ 800.00			
120-232 046 120-232 046	Parr 83-C-58 Le 438—Attorney General	0 7	$ 14,000.00			$ 14,000.00		$ 14,000.00			
		CURRENT	$ 14,000.00			$ 14,000.00		$ 14,000.00			
120-233 046 120-233 046	A. Wilkerson Cv1181-543 Le 435—Attorney General	0 7	$ 200.00			$ 200.00		$ 200.00			
		CURRENT	$ 200.00			$ 200.00		$ 200.00			
120-234 046 120-234 046	Keith Brown Cr840601P Ca 3291—Attorney General	0 7	$ 60.00			$ 60.00		$ 60.00			
		CURRENT	$ 60.00			$ 60.00		$ 60.00			
120-235 046 120-235 046	Cook Jasper Cr 606-89—Attorney General	0 7	$ 5,000.00			$ 5,000.00		$ 5,000.00			
		CURRENT	$ 5,000.00			$ 5,000.00		$ 5,000.00			
120-236 046 120-236 046	Adams Laporte Cr—Attorney General	0 7	$ 86.00			$ 86.00		$ 86.00			
		CURRENT	$ 86.00			$ 86.00		$ 86.00			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-237 046 120-237 046	Hessman Laporte Cc—Attorney General	0 7	$ 72.00			$ 72.00		$ 72.00		
		CURRENT	$ 72.00			$ 72.00		$ 72.00		
120-238 046 120-238 046	Joyce Laporte Cc—Attorney General	0 7	$ 52.00			$ 52.00		$ 52.00		
		CURRENT	$ 52.00			$ 52.00		$ 52.00		
120-239 046 120-239 046	Parcel Henry Cc 83-C-103—Attorney General	0 7	$ 2,250.00			$ 2,250.00		$ 2,250.00		
		CURRENT	$ 2,250.00			$ 2,250.00		$ 2,250.00		
120-240 046 120-240 046	P. Walden Cc840518A Ca 3311—Attorney General	0 7	$ 67.15			$ 67.15		$ 67.15		
		CURRENT	$ 67.15			$ 67.15		$ 67.15		
120-241 046 120-241 046	Henderson Jasper Circ C334-82—Attorney General	0 7	$ 500.00			$ 500.00		$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-242 046 120-242 046	Metzger Cause 9973 La 445—Attorney General	0 7	$ 2,100.00			$ 2,100.00		$ 2,100.00		
		CURRENT	$ 2,100.00			$ 2,100.00		$ 2,100.00		
120-243 046 120-243 046	Schott F-83-0008 La 427—Attorney General	0 7	$ 1,500.00			$ 1,500.00		$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-244 046 120-244 046	Cause No. Ip82-1768-C La 430—Attorney General	0 7	$ 68,856.99			$ 68,856.99		$ 68,856.99		
		CURRENT	$ 68,856.99			$ 68,856.99		$ 68,856.99		
120-245 046 120-245 046	Brenda Lange Cc840711P Ca 3316—Attorney General	0 7	$ 65.95			$ 65.95		$ 65.95		
		CURRENT	$ 65.95			$ 65.95		$ 65.95		
120-246 046 120-246 046	Kelly Lagrange 82-C-128 La 431—Attorney General	0 7	$ 150,000.00			$ 150,000.00		$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
120-247 046 120-247 046	Scott Garvin Cc840621D Ca 3313—Attorney General	0 7	$ 955.62			$ 955.62		$ 955.62		
		CURRENT	$ 955.62			$ 955.62		$ 955.62		
120-248 046 120-248 046	C. Moody Cc840601K Ca 3286—Attorney General	0 7	$ 150.00			$ 150.00		$ 150.00		
		CURRENT	$ 150.00			$ 150.00		$ 150.00		
120-249 046 120-249 046	Goldenstein Cc840521B Ca 3312—Attorney General	0 7	$ 900.00			$ 900.00		$ 900.00		

		CURRENT	$ 900.00			$ 900.00		$ 900.00		
120-250 046 120-250 046	Garner Cc831007D Cs 3100—Attorney General	0 7	$ 500.00			$ 500.00		$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-251 046 120-251 046	Walker Cc840501 Cs 3356—Attorney General	0 7	$ 100.00			$ 100.00		$ 100.00		
		CURRENT	$ 100.00			$ 100.00		$ 100.00		
120-252 046 120-252 046	Beeks Cc 840109 S Cs 3357—Attorney General	0 7	$ 51.35			$ 51.35		$ 51.35		
		CURRENT	$ 51.35			$ 51.35		$ 51.35		
120-253 046 120-253 046	Hammond/Rexroat C82-403Ls 446—Attorney General	0 7	$ 125,000.00			$ 125,000.00		$ 125,000.00		
		CURRENT	$ 125,000.00			$ 125,000.00		$ 125,000.00		
120-254 046 120-254 046	Cause Ip82-1766C Ls 430—Attorney General	0 7	$ 51,869.33			$ 51,869.33		$ 51,869.33		
		CURRENT	$ 51,869.33			$ 51,869.33		$ 51,869.33		
120-255 046 120-255 046	Connie Swan Cc8407110 Cs 3330—Attorney General	0 7	$ 125.00			$ 125.00		$ 125.00		
		CURRENT	$ 125.00			$ 125.00		$ 125.00		
120-256 046 120-256 046	Gudenschwager Cc840516Q Cs3355—Attorney General	0 7	$ 1,941.00			$ 1,941.00		$ 1,941.00		
		CURRENT	$ 1,941.00			$ 1,941.00		$ 1,941.00		
120-257 046 120-257 046	Barbara Bailie—Attorney General	0 7	$ 97.49			$ 97.49		$ 97.49		
		CURRENT	$ 97.49			$ 97.49		$ 97.49		
120-258 046 120-258 046	James Need Cs 3358 Cc840822 E—Attorney General	0 7	$ 585.00			$ 585.00		$ 585.00		
		CURRENT	$ 585.00			$ 585.00		$ 585.00		
120-259 046 120-259 046	Kallembach Cs 1-283A36 Ls 373—Attorney General	0 7	$ 150,000.00			$ 150,000.00		$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
120-260 046 120-260 046	Burnett/Hancock Circ Ct 80-539—Attorney General	0 7	$ 7,021.48			$ 7,021.48		$ 7,021.48		
		CURRENT	$ 7,021.48			$ 7,021.48		$ 7,021.48		
120-261 046 120-261 046	Prewitt Cc 840817 L Cs 3359—Attorney General	0 7	$ 216.40			$ 216.40		$ 216.40		
		CURRENT	$ 216.40			$ 216.40		$ 216.40		
120-262 046 120-262 046	Holland Cc 840910 T Cs 3360—Attorney General	0 7	$ 53.35			$ 53.35		$ 53.35		
		CURRENT	$ 53.35			$ 53.35		$ 53.35		
120-263 046 120-263 046	Oscar Bradley Cause24456Ls448—Attorney General	0 7	$ 2,000.00			$ 2,000.00		$ 2,000.00		

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		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-264 046	Clk/Jasper Sup.Ct Cp83-2-71—Attorney General	0	$ 175.00			$ 175.00				
120-264 046		7						$ 175.00		
		CURRENT	$ 175.00			$ 175.00		$ 175.00		
120-265 046	Palmer Cc 840627 A Ca 3361—Attorney General	0	$ 50.00			$ 50.00				
120-265 046		7						$ 50.00		
		CURRENT	$ 50.00			$ 50.00		$ 50.00		
120-266 046	Sorrenne Cc840828H Ca 3362—Attorney General	0	$ 95.00			$ 95.00				
120-266 046		7						$ 95.00		
		CURRENT	$ 95.00			$ 95.00		$ 95.00		
120-267 046	Delbert Zarn Cc840524E Ca3363—Attorney General	0	$ 1,000.00			$ 1,000.00				
120-267 046		7						$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-268 046	Tinch C-198-846 La 447—Attorney General	0	$ 45,000.00			$ 45,000.00				
120-268 046		7						$ 45,000.00		
		CURRENT	$ 45,000.00			$ 45,000.00		$ 45,000.00		
120-269 046	Clk Wells Circuit Ct Ca28372—Attorney General	0	$ 22,000.00			$ 22,000.00				
120-269 046		7						$ 22,000.00		
		CURRENT	$ 22,000.00			$ 22,000.00		$ 22,000.00		
120-270 046	Omar Collins 8375-984 La 450—Attorney General	0	$ 55,000.00			$ 55,000.00				
120-270 046		7						$ 55,000.00		
		CURRENT	$ 55,000.00			$ 55,000.00		$ 55,000.00		
120-271 046	Clk Hendricks Circ Ct Cv283-53—Attorney General	0	$ 25,000.00			$ 25,000.00				
120-271 046		7						$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-272 046	Clerk-Warrick Sup. Ct 79/C/206—Attorney General	000					$ 85.00			
120-272 046		0	$ 85.00			$ 85.00	85.00			
120-272 046		7						$ 85.00		
		CURRENT	$ 85.00			$ 85.00		$ 85.00		
120-273 046	Clerk Laporte Co Ct 84/225/390—Attorney General	000					$ 52.00			
120-273 046		0	$ 52.00			$ 52.00	52.00			
120-273 046		7						$ 52.00		
		CURRENT	$ 52.00			$ 52.00		$ 52.00		
120-274 046	Clerk Laporte Co Ct 84/225/446—Attorney General	000					$ 98.55			
120-274 046		0	$ 98.55			$ 98.55	98.55			
120-274 046		7						$ 98.55		
		CURRENT	$ 98.55			$ 98.55		$ 98.55		
120-275 046	James Mcclelland 3365—Attorney General	000					$ 355.04			
120-275 046		0	$ 355.04			$ 355.04	355.04			

120-275 046		7						$ 355.04		
		CURRENT	$ 355.04			$ 355.04		$ 355.04		
120-276 046	Diana Richard 83-398-C La 451—Attorney General	0	$ 30,000.00			$ 30,000.00				
120-276 046		7						$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
120-277 046	Ohime Cause 37,532 Cs 454—Attorney General	0	$ 1,500.00			$ 1,500.00				
120-277 046		7						$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-278 046	Project Vote Ip84-394-C La 456—Attorney General	0	$ 5,938.81			$ 5,938.81				
120-278 046		7						$ 5,938.81		
		CURRENT	$ 5,938.81			$ 5,938.81		$ 5,938.81		
120-279 046	Anna Hartlep Cc840364A Cs 3376—Attorney General	0	$ 62.48			$ 62.48				
120-279 046		7						$ 62.48		
		CURRENT	$ 62.48			$ 62.48		$ 62.48		
120-280 046	Pope Cc 840910 N Cs 3367—Attorney General	0	$ 357.96			$ 357.96				
120-280 046		7						$ 357.96		
		CURRENT	$ 357.96			$ 357.96		$ 357.96		
120-281 046	Reme Cc 840104 M Cs 3368—Attorney General	0	$ 88.75			$ 88.75				
120-281 046		7						$ 88.75		
		CURRENT	$ 88.75			$ 88.75		$ 88.75		
120-282 046	Sara Brown Cc840827K Cs 3369—Attorney General	0	$ 50.00			$ 50.00				
120-282 046		7						$ 50.00		
		CURRENT	$ 50.00			$ 50.00		$ 50.00		
120-283 046	Dawn Kelly 80-C-672 La 455—Attorney General	0	$ 32,500.00			$ 32,500.00				
120-283 046		7						$ 32,500.00		
		CURRENT	$ 32,500.00			$ 32,500.00		$ 32,500.00		
120-284 046	Whitaker 83-308 La 457—Attorney General	0	$ 15,000.00			$ 15,000.00				
120-284 046		7						$ 15,000.00		
		CURRENT	$ 15,000.00			$ 15,000.00		$ 15,000.00		
120-285 046	Gary Reed Ip 82-2171-C La 453—Attorney General	0	$ 4,000.00			$ 4,000.00				
120-285 046		7						$ 4,000.00		
		CURRENT	$ 4,000.00			$ 4,000.00		$ 4,000.00		
120-286 046	Fred Howard 80-Psc-2604 La 461—Attorney General	0	$ 70,000.00			$ 70,000.00				
120-286 046		7						$ 70,000.00		
		CURRENT	$ 70,000.00			$ 70,000.00		$ 70,000.00		
120-287 046	Joe Green Cc840910Cc Cs 3373—Attorney General	0	$ 364.00			$ 364.00				
120-287 046		7						$ 364.00		
		CURRENT	$ 364.00			$ 364.00		$ 364.00		
120-288 046	Richelderfer M184-469 La 458—Attorney General	0	$ 3,052.00			$ 3,052.00				
120-288 046		7						$ 3,052.00		
		CURRENT	$ 3,052.00			$ 3,052.00		$ 3,052.00		
120-289 046	Roy Glover Cc 841212 L Cs3371—Attorney General	0	$ 700.00			$ 700.00				
120-289 046		7						$ 700.00		

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Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 700.00			$ 700.00		$ 700.00		
120-289 046 120-289 046	Schlabach Sc 83-284 La 469—Attorney General	0 7	$ 300.00			$ 300.00		$ 300.00		
		CURRENT	$ 300.00			$ 300.00		$ 300.00		
120-291 046 120-291 046	Rigdon Ce 830616 B Ca 3370—Attorney General	0 7	$ 11,000.00			$ 11,000.00		$ 11,000.00		
		CURRENT	$ 11,000.00			$ 11,000.00		$ 11,000.00		
120-292 046 120-292 046	Green/Justice Ce8756 La 452—Attorney General	0 7	$ 15,000.00			$ 15,000.00		$ 15,000.00		
		CURRENT	$ 15,000.00			$ 15,000.00		$ 15,000.00		
120-293 046 120-293 046	Nancy Clemons 44444-C La 462—Attorney General	0 7	$ 750.00			$ 750.00		$ 750.00		
		CURRENT	$ 750.00			$ 750.00		$ 750.00		
120-294 046 120-294 046	Rusnde/Langer Spr 82-184 La459—Attorney General	0 7	$ 1,475.00			$ 1,475.00		$ 1,475.00		
		CURRENT	$ 1,475.00			$ 1,475.00		$ 1,475.00		
120-295 046 120-295 046	Cue/Abbott Us Dist. Ip-77-60-C—Attorney General	0 7	$ 4,212.50			$ 4,212.50		$ 4,212.50		
		CURRENT	$ 4,212.50			$ 4,212.50		$ 4,212.50		
120-296 046 120-296 046	Mrs. Arthur Margarida Ca 3336—Attorney General	0 7	$ 175.00			$ 175.00		$ 175.00		
		CURRENT	$ 175.00			$ 175.00		$ 175.00		
120-297 046 120-297 046	Dan Christophel Ca 3341—Attorney General	0 7	$ 67.00			$ 67.00		$ 67.00		
		CURRENT	$ 67.00			$ 67.00		$ 67.00		
120-298 046 120-298 046	Terry Mathews C-215-83 La 466—Attorney General	0 7	$ 3,000.00			$ 3,000.00		$ 3,000.00		
		CURRENT	$ 3,000.00			$ 3,000.00		$ 3,000.00		
120-299 046 120-299 046	Anna Hartlep Ce840304A Ca 3376—Attorney General	0 7	$ 34.38			$ 34.38		$ 34.38		
		CURRENT	$ 34.38			$ 34.38		$ 34.38		
120-300 046 120-300 046	Kaltsa Ce 840516N Ca 3375—Attorney General	0 7	$ 4,000.00			$ 4,000.00		$ 4,000.00		
		CURRENT	$ 4,000.00			$ 4,000.00		$ 4,000.00		
120-301 046 120-301 046	Robert Muenich 582-302 La 464—Attorney General	0 7	$ 500.00			$ 500.00		$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		

120-302 046 120-302 046	Clerk Decatur Circ. Ct C82-109—Attorney General	0 7	$ 268,600.00			$ 268,600.00		$ 268,600.00		
		CURRENT	$ 268,600.00			$ 268,600.00		$ 268,600.00		
120-303 046 120-303 046	Carney Cc 841121 I Cs 3378—Attorney General	0 7	$ 172.75			$ 172.75		$ 172.75		
		CURRENT	$ 172.75			$ 172.75		$ 172.75		
120-304 046 120-304 046	Gary A Begley Cs 33,283 Ls 467—Attorney General	0 7	$ 9,000.00			$ 9,000.00		$ 9,000.00		
		CURRENT	$ 9,000.00			$ 9,000.00		$ 9,000.00		
120-305 046 120-305 046	Robert Haban Cc850215L Cs 3374—Attorney General	0 7	$ 572.37			$ 572.37		$ 572.37		
		CURRENT	$ 572.37			$ 572.37		$ 572.37		
120-306 046 120-306 046	Lester Breese 83-C-675 Ls 463—Attorney General	0 7	$ 35,000.00			$ 35,000.00		$ 35,000.00		
		CURRENT	$ 35,000.00			$ 35,000.00		$ 35,000.00		
120-307 046 120-307 046	Higgins C-80-28 Ls 449—Attorney General	0 7	$ 5,000.00			$ 5,000.00		$ 5,000.00		
		CURRENT	$ 5,000.00			$ 5,000.00		$ 5,000.00		
120-308 046 120-308 046	Smith/Berger/Berger C84-82V—Attorney General	0 7	$ 500.00			$ 500.00		$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-309 046 120-309 046	Carpenter Cc850306 C Cs3379—Attorney General	0 7	$ 71.48			$ 71.48		$ 71.48		
		CURRENT	$ 71.48			$ 71.48		$ 71.48		
120-310 046 120-310 046	J.C. Penny Cs 3377 Cc8501040—Attorney General	0 7	$ 833.57			$ 833.57		$ 833.57		
		CURRENT	$ 833.57			$ 833.57		$ 833.57		
120-311 046 120-311 046	Penick Cs 3380 Cc 850118 M—Attorney General	0 7	$ 2,700.00			$ 2,700.00		$ 2,700.00		
		CURRENT	$ 2,700.00			$ 2,700.00		$ 2,700.00		
120-312 046 120-312 046	Laporte Cty Ct Lpc-Mc-84-22520—Attorney General	0 7	$ 172.00			$ 172.00		$ 172.00		
		CURRENT	$ 172.00			$ 172.00		$ 172.00		
120-313 046 120-313 046	Hileman Cc 850314 E Cs 3381—Attorney General	0 7	$ 303.22			$ 303.22		$ 303.22		
		CURRENT	$ 303.22			$ 303.22		$ 303.22		
120-314 046 120-314 046	Kroll Cc 841121 C Cs 3382—Attorney General	0 7	$ 227.69			$ 227.69		$ 227.69		
		CURRENT	$ 227.69			$ 227.69		$ 227.69		
120-315 046 120-315 046	Prewitt Cc850111 0 Cs 3383—Attorney General	0 7	$ 94.50			$ 94.50		$ 94.50		
		CURRENT	$ 94.50			$ 94.50		$ 94.50		

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130-316 046	Williams Cc 850318 K Ca 3384—Attorney General	0	$ 186.00			$ 186.00				
130-316 046		7						$ 186.00		
		CURRENT	$ 186.00			$ 186.00		$ 186.00		
130-317 046	Lineburg Cc 841217 A Ca 2385—Attorney General	0	$ 93.35			$ 93.35				
130-317 046		7						$ 93.35		
		CURRENT	$ 93.35			$ 93.35		$ 93.35		
130-318 046	Brenden Cc850312A Ca 3386—Attorney General	0	$ 157.50			$ 157.50				
130-318 046		7						$ 157.50		
		CURRENT	$ 157.50			$ 157.50		$ 157.50		
130-319 046	Sickle Cc 850314 G Ca 3387—Attorney General	0	$ 125.00			$ 125.00				
130-319 046		7						$ 125.00		
		CURRENT	$ 125.00			$ 125.00		$ 125.00		
130-320 046	Lemmey Cc 850419 0 Ca 3388—Attorney General	0	$ 176.27			$ 176.27				
130-320 046		7						$ 176.27		
		CURRENT	$ 176.27			$ 176.27		$ 176.27		
130-321 046	Harshman Cc 850211 G Ca 3389—Attorney General	0	$ 81.00			$ 81.00				
130-321 046		7						$ 81.00		
		CURRENT	$ 81.00			$ 81.00		$ 81.00		
130-322 046	Tompkins Cause 81-16 Le 471—Attorney General	0	$ 12,000.00			$ 12,000.00				
130-322 046		7						$ 12,000.00		
		CURRENT	$ 12,000.00			$ 12,000.00		$ 12,000.00		
130-323 046	Ink/Murphy C81-190 1-984A36—Attorney General	0	$ 160,000.00			$ 160,000.00				
130-323 046		7						$ 160,000.00		
		CURRENT	$ 160,000.00			$ 160,000.00		$ 160,000.00		
130-324 046	Homer Lindsay P79-171 Le 471—Attorney General	0	$ 1,000.00			$ 1,000.00				
130-324 046		7						$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
130-325 046	Jennings Cc860604B Ca 3390—Attorney General	0	$ 315.00			$ 315.00				
130-325 046		7						$ 315.00		
		CURRENT	$ 315.00			$ 315.00		$ 315.00		
130-326 046	Thompson Cc 850311 D Ca 3391—Attorney General	0	$ 150.53			$ 150.53				
130-326 046		7						$ 150.53		
		CURRENT	$ 150.53			$ 150.53		$ 150.53		
130-327 046	Hamstra Cc84-8-131 Le 472—Attorney General	0	$ 1,250.00			$ 1,250.00				
130-327 046		7						$ 1,250.00		
		CURRENT	$ 1,250.00			$ 1,250.00		$ 1,250.00		
130-328 046	Fernandez Cc860428 Ca 3392—Attorney General	0	$ 65.00			$ 65.00				

120-328 046		7							$ 65.00		
		CURRENT	$ 65.00			$ 65.00			$ 65.00		
120-329 046	Meadows E84-0559 Le 473—Attorney General	0	$ 1,000.00			$ 1,000.00			$ 1,000.00		
120-329 046		7									
		CURRENT	$ 1,000.00			$ 1,000.00			$ 1,000.00		
120-330 046	Clk Us Dist Ct 879-32 877035—Attorney General	0	$ 14,646.24			$ 14,646.24			$ 14,646.24		
120-330 046		7									
		CURRENT	$ 14,646.24			$ 14,646.24			$ 14,646.24		
120-331 046	Tunely/Us Dist Ct 879-0190—Attorney General	0	$ 500.00			$ 500.00			$ 500.00		
120-331 046		7									
		CURRENT	$ 500.00			$ 500.00			$ 500.00		
120-332 046	Hudson 84-C-84 Le 476—Attorney General	0	$ 37,500.00			$ 37,500.00			$ 37,500.00		
120-332 046		7									
		CURRENT	$ 37,500.00			$ 37,500.00			$ 37,500.00		
	TOTAL OF ACCOUNT 120-000 THRU 120-999	CURRENT	$ 1,847,530.79			$ 1,847,530.79	$ -972.50	$ 1,846,252.79	$ 305.50		
		PRIOR					131.50	131.50			
		TOTAL	$ 1,847,530.79			$ 1,847,530.79	$ -841.00	$ 1,846,384.29	$ 305.50		
135-050 050	Ic 12-5-1-7 Co Wel (Rep 12/81)	7					$ 3,972.45	$ 3,972.45			
		CURRENT					$ 3,972.45	$ 3,972.45			
135-415 415	Medical Service Payments	7					$ 2,849.57	$ 2,849.57			
		CURRENT					$ 2,849.57	$ 2,849.57			
135-420 420	Medical Service Payments	7					$ 416,971.01	$ 416,971.01			
		CURRENT					$ 416,971.01	$ 416,971.01			
135-425 425	Medical Service Payments	7					$ 333,716.78	$ 333,716.78			
		CURRENT					$ 333,716.78	$ 333,716.78			
135-430 430	Medical Service Payments	7					$ 344,512.97	$ 344,512.97			
		CURRENT					$ 344,512.97	$ 344,512.97			
135-435 435	Medical Service Payments	7					$ 352,251.80	$ 352,251.80			
		CURRENT					$ 352,251.80	$ 352,251.80			
135-440 440	Medical Service Payments	7					$ 200,070.76	$ 200,070.76			
		CURRENT					$ 200,070.76	$ 200,070.76			
135-450 450	Medical Service Payments	7					$ 110,450.43	$ 110,450.43			
		CURRENT					$ 110,450.43	$ 110,450.43			
135-460 460	Medical Service Payments	7					$ 570,487.87	$ 570,487.87			
		CURRENT					$ 570,487.87	$ 570,487.87			
135-465 465	Medical Service Payments	7					$ 261,226.98	$ 261,226.98			
		CURRENT					$ 261,226.98	$ 261,226.98			

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136-470 470	Medical Service Payments	7					$ 469,501.09	$ 469,501.09		
		CURRENT					$ 469,501.09	$ 469,501.09		
136-480 480	Medical Service Payments	7					$ 18,704.15	$ 18,704.15		
		CURRENT					$ 18,704.15	$ 18,704.15		
136-490 490	Medical Service Payments	7					$ 122,886.36	$ 122,886.36		
		CURRENT					$ 122,886.36	$ 122,886.36		
136-550 550	Medical Service Payments	7					$ 1,831.50	$ 1,831.50		
		CURRENT					$ 1,831.50	$ 1,831.50		
136-570 570	Medical Service Payments	7					$ 215,254.69	$ 215,254.69		
		CURRENT					$ 215,254.69	$ 215,254.69		
136-580 580	Medical Service Payments	7					$ 32,328.16	$ 32,328.16		
		CURRENT					$ 32,328.16	$ 32,328.16		
136-615 615	Medical Service Payments	7					$ 594,719.82	$ 594,719.82		
		CURRENT					$ 594,719.82	$ 594,719.82		
136-617 617	Medical Service Payments	7					$ 36,999.73	$ 36,999.73		
		CURRENT					$ 36,999.73	$ 36,999.73		
136-620 620	Medical Service Payments	7					$ 1,747,044.50	$ 1,747,044.50		
		CURRENT					$ 1,747,044.50	$ 1,747,044.50		
136-630 630	Medical Service Payments	7					$ 1,193,629.70	$ 1,193,629.70		
		CURRENT					$ 1,193,629.70	$ 1,193,629.70		
136-640 640	Medical Service Payments	7					$ 281,684.17	$ 281,684.17		
		CURRENT					$ 281,684.17	$ 281,684.17		
136-650 650	Medical Service Payments	7					$ 550,555.09	$ 550,555.09		
		CURRENT					$ 550,555.09	$ 550,555.09		
136-660 660	Medical Service Payments	7					$ 163,746.12	$ 163,746.12		
		CURRENT					$ 163,746.12	$ 163,746.12		
136-670 670	Medical Service Payments	7					$ 70,648.88	$ 70,648.88		
		CURRENT					$ 70,648.88	$ 70,648.88		
136-675 675	Medical Service Payments	7					$ 82,841.81	$ 82,841.81		
		CURRENT					$ 82,841.81	$ 82,841.81		

135-680 680 Medical Service Payments	7				$ 1,888,609.69	$ 1,888,609.69			
	CURRENT				$ 1,888,609.69	$ 1,888,609.69			
135-685 615 Medical Service Payments—Correction Dept Of	7				$ 29,628.47	$ 29,628.47			
	CURRENT				$ 29,628.47	$ 29,628.47			
135-690 690 Medical Service Payments	7				$ 271,210.67	$ 271,210.67			
	CURRENT				$ 271,210.67	$ 271,210.67			
135-695 695 Medical Service Payments	7				$ 78,083.87	$ 78,083.87			
	CURRENT				$ 78,083.87	$ 78,083.87			
148-001 050 County Adj Income Tax 1973 Dis—Auditor Of State	000			$ 230,135.90					
148-001 050	00			115,485,000.00	$ 75,830,631.43				$ 201,909.86
148-001 050	0				82,943,873.77				
148-001 050	7					$ 107,388,983.68			
148-001 050	CURRENT			$ 115,704,135.90	$ 8,113,242.34	$ 107,388,983.68			$ 201,909.86
148-003 048 Barthol Co Adj Income Tax 1973—Treasurer Of State	000			$ 658,996.62					
148-003 048	0				$ 5,699,503.38				
148-003 048	7					$ 6,358,500.00			
	CURRENT			$ 658,996.62	$ 5,699,503.38	$ 6,358,500.00			
148-004 048 Benton Co Adj Income Tax 1973—Treasurer Of State	000			$ 434,051.31					
148-004 048	0				$ 1,107,551.31				
148-004 048	7					$ 673,500.00			
	CURRENT			$ 434,051.31	$ 1,107,551.31	$ 673,500.00			
148-005 048 Blackfo Co Adj Income Tax 1973—Treasurer Of State	000			$ 148,751.62					
148-005 048	0				$ 1,147,051.62				
148-005 048	7					$ 998,300.00			
	CURRENT			$ 148,751.62	$ 1,147,051.62	$ 998,300.00			
148-007 048 Brown Co Adj Income Tax 1973—Treasurer Of State	000			$ 62,824.22					
148-007 048	0				$ 401,425.78				
148-007 048	7					$ 464,250.00			
	CURRENT			$ 62,824.22	$ 401,425.78	$ 464,250.00			
148-008 048 Carroll Co Adj Income Tax 1973—Treasurer Of State	000			$ 88,832.91					
148-008 048	0				$ 1,494,132.91				
148-008 048	7					$ 1,405,300.00			
	CURRENT			$ 88,832.91	$ 1,494,132.91	$ 1,405,300.00			
148-009 048 Cass Co Adj Income Tax 1973—Treasurer Of State	000			$ 327,375.18					
148-009 048	0				$ 3,269,575.18				
148-009 048	7					$ 2,942,200.00			
	CURRENT			$ 327,375.18	$ 3,269,575.18	$ 2,942,200.00			
148-012 048 Clinton Co Adj Income Tax 1973—Treasurer Of State	000			$ 309,350.19					
148-012 048	0				$ 2,761,700.19				
148-012 048	7					$ 2,452,350.00			
	CURRENT			$ 309,350.19	$ 2,761,700.19	$ 2,452,350.00			
148-014 048 Daviess Co Adj Income Tax 1973—Treasurer Of State	000			$ 84,641.28					
148-014 048	0				$ 1,996,408.72				
148-014 048	7					$ 2,081,050.00			
	CURRENT			$ 84,641.28	$ 1,996,408.72	$ 2,081,050.00			

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148-016 048	Decatur Co Adj Income Tax 1973—Treasurer Of State	000				$ 199,359.91				
148-016 048		0					$ 1,767,490.91			
148-016 048		7						$ 1,566,850.00		
		CURRENT				$ 199,359.91	$ 1,767,490.91	$ 1,566,850.00		
148-017 048	Dekalb Co Adj Income Tax 1973—Treasurer Of State	000				$ 55,334.29				
148-017 048		0					$ 2,409,315.71			
148-017 048		7						$ 2,464,650.00		
		CURRENT				$ 55,334.29	$ 2,409,315.71	$ 2,464,650.00		
148-020 048	Elkhart Co Adj Income Tax 1973—Treasurer Of State	000				$ 43,375.62				
148-020 048		0					$ 12,746,824.38			
148-020 048		7						$ 12,790,200.00		
		CURRENT				$ 43,375.62	$ 12,746,824.38	$ 12,790,200.00		
148-023 048	Fountai Co Adj Income Tax 1973—Treasurer Of State	000				$ 86,516.91				
148-023 048		0					$ 679,666.91			
148-023 048		7						$ 593,150.00		
		CURRENT				$ 86,516.91	$ 679,666.91	$ 593,150.00		
148-030 048	Hancock Co Adj Income Tax 1973—Treasurer Of State	000				$ 96,260.72				
148-030 048		0					$ 4,296,989.28			
148-030 048		7						$ 4,393,250.00		
		CURRENT				$ 96,260.72	$ 4,296,989.28	$ 4,393,250.00		
148-032 048	Hendric Co Adj Income Tax 1973—Treasurer Of State	000				$ 725,796.31				
148-032 048		0					$ 3,064,253.69			
148-032 048		7						$ 3,790,050.00		
		CURRENT				$ 725,796.31	$ 3,064,253.69	$ 3,790,050.00		
148-035 048	Hunting Co Adj Income Tax 1973—Treasurer Of State	000				$ -415,727.02				
148-035 048		0					$ 2,729,127.02			
148-035 048		7						$ 2,313,400.00		
		CURRENT				$ -415,727.02	$ 2,729,127.02	$ 2,313,400.00		
148-037 048	Jasper Co Adj Income Tax 1973—Treasurer Of State	000				$ -230,700.64				
148-037 048		0					$ 2,362,300.64			
148-037 048		7						$ 2,122,500.00		
		CURRENT				$ -230,700.64	$ 2,362,300.64	$ 2,122,500.00		
148-038 048	Jay Co Adj Income Tax 1973—Treasurer Of State	000				$ -315,534.97				
148-038 048		0					$ 1,678,184.97			
148-038 048		7						$ 1,362,650.00		
		CURRENT				$ -315,534.97	$ 1,678,184.97	$ 1,362,650.00		
148-041 048	Johnson Co Adj Income Tax 1973—Treasurer Of State	000				$ 1,134,335.19				
148-041 048		0					$ 6,246,164.81			
148-041 048		7						$ 7,380,500.00		
		CURRENT				$ 1,134,335.19	$ 6,246,164.81	$ 7,380,500.00		
148-047 048	Lawrenc Co Adj Income Tax 1973—Treasurer Of State	000				$ 25,095.75				
148-047 048		0					$ 3,258,845.75			
148-047 048		7						$ 3,233,750.00		

	CURRENT		$ 25,095.75	$ 3,258,845.75	$ 3,233,750.00	
148-050 048 Marshal Co Adj Income Tax 1973—Treasurer Of State	000		$ 264,540.77	$ 3,099,040.77		
148-050 048	0				$ 2,834,500.00	
148-050 048	7					
	CURRENT		$ 264,540.77	$ 3,099,040.77	$ 2,834,500.00	
148-055 048 Morgan Co Adj Income Tax 1973—Treasurer Of State	000		$ 249,535.86	$ 4,050,564.14		
148-055 048	0				$ 4,300,100.00	
148-055 048	7					
	CURRENT		$ 249,535.86	$ 4,050,564.14	$ 4,300,100.00	
148-056 048 Newton Co Adj Income Tax 1973—Treasurer Of State	000		$ 90,491.18	$ 968,433.82		
148-056 048	0				$ 1,058,925.00	
148-056 048	7					
	CURRENT		$ 90,491.18	$ 968,433.82	$ 1,058,925.00	
148-057 048 Noble Co Adj Income Tax 1973—Treasurer Of State	000		$ -106,259.30	$ 2,487,359.30		
148-057 048	0				$ 2,381,100.00	
148-057 048	7					
	CURRENT		$ -106,259.30	$ 2,487,359.30	$ 2,381,100.00	
148-058 048 Ohio Co Adj Income Tax 1973—Treasurer Of State	000		$ 45,778.00	$ 266,522.00		
148-058 048	0				$ 312,300.00	
148-058 048	7					
	CURRENT		$ 45,778.00	$ 266,522.00	$ 312,300.00	
148-066 048 Pulaski Co Adj Income Tax 1973—Treasurer Of State	000		$ -128,371.15	$ 966,371.15		
148-066 048	0				$ 838,000.00	
148-066 048	7					
	CURRENT		$ -128,371.15	$ 966,371.15	$ 838,000.00	
148-068 048 Randolp Co Adj Income Tax 1973—Treasurer Of State	000		$ -192,665.97	$ 2,021,415.97		
148-068 048	0				$ 1,828,750.00	
148-068 048	7					
	CURRENT		$ -192,665.97	$ 2,021,415.97	$ 1,828,750.00	
148-069 048 Ripley Co Adj Income Tax 1973—Treasurer Of State	000		$ -31,709.01	$ 940,709.01		
148-069 048	0				$ 909,000.00	
148-069 048	7					
	CURRENT		$ -31,709.01	$ 940,709.01	$ 909,000.00	
148-070 048 Rush Co Adj Income Tax 1973—Treasurer Of State	000		$ 68,094.10	$ 991,794.10		
148-070 048	0				$ 923,700.00	
148-070 048	7					
	CURRENT		$ -68,094.10	$ 991,794.10	$ 923,700.00	
148-075 048 Starke Co Adj Income Tax 1973—Treasurer Of State	000		$ -1,860.55	$ 625,210.55		
148-075 048	0				$ 623,350.00	
148-075 048	7					
	CURRENT		$ -1,860.55	$ 625,210.55	$ 623,350.00	
148-076 048 Steuben Co Adj Income Tax 1973—Treasurer Of State	000		$ 111,980.37	$ 1,611,369.63		
148-076 048	0				$ 1,723,350.00	
148-076 048	7					
	CURRENT		$ 111,980.37	$ 1,611,369.63	$ 1,723,350.00	
148-080 048 Tipton Co Adj Income Tax 1973—Treasurer Of State	000		$ 15,286.32	$ 1,364,113.68		
148-080 048	0				$ 1,379,400.00	
148-080 048	7					

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 15,286.32	$ 1,364,113.68	$ 1,379,400.00		
148-081 048	Union Co Adj Income Tax 1973—Treasurer Of State	000				$ -7,434.22				
148-081 048		0					$ 439,909.22			
148-081 048		7						$ 432,475.00		
		CURRENT				$ -7,434.22	$ 439,909.22	$ 432,475.00		
148-085 048	Wabash Co Adj Income Tax 1973—Treasurer Of State	000				$ -160,624.83				
148-085 048		0					$ 2,618,024.83			
148-085 048		7						$ 2,457,400.00		
		CURRENT				$ -160,624.83	$ 2,618,024.83	$ 2,457,400.00		
148-086 048	Warren Co Adj Income Tax 1973—Treasurer Of State	000				$ 183,645.78				
148-086 048		0					$ 413,604.22			
148-086 048		7						$ 597,250.00		
		CURRENT				$ 183,645.78	$ 413,604.22	$ 597,250.00		
148-088 048	Washing Co Adj Income Tax 1973—Treasurer Of State	000				$ 4,411.64				
148-088 048		0					$ 587,788.36			
148-088 048		7						$ 592,200.00		
		CURRENT				$ 4,411.64	$ 587,788.36	$ 592,200.00		
148-089 048	Wayne Co Adj Income Tax 1973—Treasurer Of State	000				$ -69,174.18				
148-089 048		0					$ 5,246,976.68			
148-089 048		7						$ 5,177,802.50		
		CURRENT				$ -69,174.18	$ 5,246,976.68	$ 5,177,802.50		
148-090 048	Wells Co Adj Income Tax 1973—Treasurer Of State	000				$ 49,442.51				
148-090 048		0					$ 996,420.99			
148-090 048		7						$ 1,045,863.50		
		CURRENT				$ 49,442.51	$ 996,420.99	$ 1,045,863.50		
148-091 048	White Co Adj Income Tax 1973—Treasurer Of State	000				$ -31,905.21				
148-091 048		0					$ 1,907,760.21			
148-091 048		7						$ 1,875,855.00		
		CURRENT				$ -31,905.21	$ 1,907,760.21	$ 1,875,855.00		
148-148 048	Earning Co Adj Income Tax 1973—Treasurer Of State	000				$ -4,721.80				
148-148 048		00				22,086,151.88	$ 2,920,523.76			
148-148 048		0					-6,775,907.02		$	2,393.37
148-148 048		7						$ 18,223,653.45		
		CURRENT				$ 22,081,430.08	$ 3,655,383.26	$ 18,223,653.45	$	2,393.37
	TOTAL OF ACCOUNT 148-000 THRU 148-999	CURRENT				$ 137,754,706.19	$ 78,751,155.19	$ 216,301,558.13	$	204,303.25
150-001 048	County Opt Inc Tax 1984 Distr—Treasurer Of State	00				$ 10,125,000.00	$ 304,653.11			
150-001 048		0					8,186,526.32		$	2,436.33
150-001 048		7						$ 18,004,436.88		
		CURRENT				$ 10,125,000.00	$ 7,881,873.21	$ 18,004,436.88	$	2,436.33
150-034 048	Howard Co Opt Inc Tax 1984—Treasurer Of State	00					$ 1,352,157.00			
150-034 048		0					563,398.75			
150-034 048		7						$ 788,758.25		

		CURRENT				$ 788,758.25	$ 788,758.25			
150-049 048	Marion Co Opt Inc Tax 1984—Treasurer Of State	00				$ 12,509,902.00				
150-049 048		0				5,212,459.19				
150-049 048		7					$ 7,297,442.81			
		CURRENT				$ 7,297,442.81	$ 7,297,442.81			
150-051 048	Martin Co Opt Inc Tax 1984—Treasurer Of State	00				$ 121,570.00				
150-051 048		0				-50,654.19				
150-051 048		7					$ 70,915.81			
		CURRENT				$ 70,915.81	$ 70,915.81			
150-053 048	Monroe Co Opt Inc Tax 1984—Treasurer Of State	00				$ 1,154,670.00				
150-053 048		0				-481,112.50				
150-053 048		7					$ 673,557.50			
		CURRENT				$ 673,557.50	$ 673,557.50			
150-079 048	Tippecanoe Co Opt Inc Tax 1984—Treasurer Of State	00				$ 1,723,170.00				
150-079 048		0				-717,987.50				
150-079 048		7					$ 1,005,182.50			
		CURRENT				$ 1,005,182.50	$ 1,005,182.50			
150-082 048	Vanderburg Co Opt Inc Tax 1984—Treasurer Of State	00				$ 2,786,194.00				
150-082 048		0				-1,160,914.19				
150-082 048		7					$ 1,625,279.81			
		CURRENT				$ 1,625,279.81	$ 1,625,279.81			
150-150 048	Co Opt Income Tax 1984 Earning—Treasurer Of State	00				$ 304,653.11				$ 304,653.11
		CURRENT				$ 304,653.11				$ 304,653.11
157-057 057	Tornado Damage-Revenue Only	000		$ 340,473.35						$ 340,473.35
		CURRENT		$ 340,473.35						$ 340,473.35
157-189 801	Smith Field-Ft Wayne—Dept Of Transportation	000		$ 2,500.00			$ 2,500.00			
157-189 801		7								
		CURRENT		$ 2,500.00			$ 2,500.00			
157-216 435	Connect To City Sewer—Logansport Hosp	6				$ 5,515.35		$ 5,515.35		
		CURRENT				$ 5,515.35		$ 5,515.35		
157-289 300	Repair-Rehab., Museu—Natl Resources	000		$ 2,764.71						$ 736.71
157-289 300		0					$ 2,028.00			
157-289 300		4				$ 790.08		$ 790.08		
157-289 300		5								
		CURRENT		$ 2,764.71		$ 790.08	$ 2,028.00	$ 790.08		$ 736.71
157-298 630	Proj 82-309 Rehab—Reformatory	6				$ 1,402.01				$ 1,402.01
		CURRENT				$ 1,402.01				$ 1,402.01
157-423 460	Utility Distr Bld—New Castle Hosp	000		$ .69		$ .69				
157-423 460		0								
		CURRENT		$ .69		$ .69				
157-443 300	Rec Devel.-Wyandotte Woods—Natl Resources	000		$ 74,358.73						$ 74,358.73
157-443 300		6				$ 1,000.00		$ 1,000.00		
		CURRENT		$ 74,358.73		$ 1,000.00		$ 1,000.00		$ 74,358.73

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-444 300	Land Acquisition—Natl Resources	000				$ 590.57				$ 590.57
		CURRENT				$ 590.57				$ 590.57
157-453 300	Bicycle Trail Signs—Natl Resources	000				$ 377.50				$ 377.50
		CURRENT				$ 377.50				$ 377.50
157-476 801	Kentland Municipal Airport—Dept Of Transportation	000				$ 26.15				$ 26.15
		CURRENT				$ 26.15				$ 26.15
157-502 300	Lake Level Control—Natl Resources	000				$ 49,212.21				$ 49,212.21
157-502 300		6					$ 31,814.50	$ 31,814.50		
		CURRENT				$ 49,212.21	$ 31,814.50	$ 31,814.50		$ 49,212.21
157-505 801	Gary Municipal Airport—Dept Of Transportation	000				$ 73,908.81				$ 73,908.81
		CURRENT				$ 73,908.81				$ 73,908.81
157-569 063	St House-Misc. R + R—State House Bldg Div	000				$ 65,738.80				
157-569 063		0					$ 17,167.00			$ 79,929.80
157-569 063		3					16,211.96	$ 73,808.13	$ 7,564.42	65,160.59
157-569 063		5							2,226.00	
157-569 063		6							750.00	
		CURRENT				$ 65,738.80	$ 33,378.96	$ 73,808.13	$ 10,540.42	$ 14,769.21
157-577 730	Addition To Library—Library	000				$ 6,734.67				$ 6,734.67
		CURRENT				$ 6,734.67				$ 6,734.67
157-588 801	Elkhart Municipal Airport—Dept Of Transportation	000				$ 91.80				$ 91.80
		CURRENT				$ 91.80				$ 91.80
157-773 480	New Boiler(A/E Powerhouse)—Silvercrest Hospital	000				$ 841.60				$ 841.60
		CURRENT				$ 841.60				$ 841.60
157-975 262	Clark Maritime Center—Port Comm	0					$ 6,358,092.97			
157-975 262		7						$ 6,358,092.97		
		CURRENT					$ 6,358,092.97	$ 6,358,092.97		
	TOTAL OF ACCOUNT 157-000 THRU 157-999	CURRENT				$ 617,708.99	$ 6,431,993.18	$ 6,468,243.60	$ 17,845.85	$ 563,612.72
159-001 110	1975/76 Preventive Maintenance—Adjutant General	000				$ 716.56				
159-001 110		0					$ 129,754.00			$ 130,470.56
159-001 110		3					30,349.39	$ 60,607.67	$ 33,731.76	92,990.04
159-001 110		4					411.59	12,117.92	411.59	12,117.92
		CURRENT				$ 716.56	$ 160,514.98	$ 101,725.59	$ 34,143.35	$ 25,362.60
159-002 300	1975/76 Preventive Maintenance—Natl Resources	000				$ 285,263.74				
159-002 300		0					$ 1,454,909.00			$ 1,740,172.74
159-002 300		3					82,485.02	$ 300,822.03	$ 83,531.50	301,868.51
159-002 300		4					249,127.67	1,050,475.96	315,816.24	1,117,164.53
		CURRENT				$ 285,263.74	$ 1,786,521.69	$ 1,351,297.99	$ 399,347.74	$ 321,139.70

150-005 315	1975/76 Preventive Maintenance—War Memorials Comm	000	$ 146,674.89					
150-005 315		00	29,406.14	$ 200,680.00				$ 364,713.97
150-005 315		0			$ 67.53			
150-005 315		2		71,909.13	215,685.69	$ 18,856.36		- 102,732.92
150-005 315		3			4,931.43	4,200.00		
150-005 315		4			9,773.36	2,073.64		
150-005 315		6						
		CURRENT	$ 176,080.03	$ 281,489.13	$ 230,458.11	$ 25,130.00	$	201,981.06
150-006 420	1975/76 Preventive Maintenance—Central St Hospital	000	$ 17,386.86					
150-006 420		0		$ 247,997.59			$	264,666.50
150-006 420		2			$ 297.96			
150-006 420		3		27,861.13	126,752.68	$ 14,010.20		- 112,901.96
150-006 420		4		2,183.36	97,431.23	11,429.23		- 108,677.10
150-006 420		6			420.00			
150-006 420		CURRENT	$ 17,386.86	$ 278,042.08	$ 224,902.06	$ 25,439.43	$	45,087.45
150-007 425	1975/76 Preventive Maintenance—Evansville Hospital	000	$ 8,005.03					
150-007 425		00	50.00				$	241,139.51
150-007 425		0		$ 233,951.48				- 91,426.49
150-007 425		3		12,365.56	$ 53,961.68	$ 10,840.28		- 129,334.17
150-007 425		4		13,843.82	137,332.49	5,845.50		
150-007 425		5			867.00			
150-007 425		CURRENT	$ 8,055.03	$ 260,160.86	$ 222,161.17	$ 25,685.78	$	20,378.94
150-008 415	1975/76 Preventive Maintenance—Psych Child Ctr	000	$ 2,193.65					
150-008 415		0		$ 16,470.00			$	9,136.80
150-008 415		3		211.70	$ 6,752.95	$ 24.00		- 6,565.25
150-008 415		4			9,454.29	72.47		
150-008 415		CURRENT	$ 2,193.65	$ 16,681.70	$ 16,207.24	$ 96.47	$	2,571.64
150-009 430	1975/76 Preventive Maintenance—Madison Hosp	000	$ 37,876.01					
150-009 430		0		$ 284,300.00			$	297,765.46
150-009 430		2			$ 126.55			- 25,648.81
150-009 430		3		32,585.72	51,886.60	$ 5,347.93		- 258,719.14
150-009 430		4		36,940.04	227,212.99	68,446.19		
150-009 430		5			10,884.35	12,746.85		
150-009 430		6			652.50			
150-009 430		CURRENT	$ 37,876.01	$ 353,825.76	$ 290,763.29	$ 87,540.97	$	13,397.51
150-010 435	1975/76 Preventive Maintenance—Logansport Hosp	000	$ 42,585.06					
150-010 435		0		$ 276,916.30			$	321,325.56
150-010 435		1			$ 175.80			
150-010 435		3		23,208.50	95,136.45	$ 10,659.04		- 82,586.90
150-010 435		4		42,743.11	228,673.24	46,420.65		- 232,350.78
150-010 435		5		540.00	3,240.80	512.00		- 3,212.80
150-010 435		CURRENT	$ 42,585.06	$ 345,408.00	$ 327,226.29	$ 57,591.69	$	3,175.08
150-011 440	1975/76 Preventive Maintenance—Richmond Hosp	000	$ 26,789.56					
150-011 440		0		$ 345,365.00			$	372,055.20
150-011 440		2			$ 99.36			
150-011 440		3		12,254.88	98,954.23	$ 25,774.51		- 110,473.86
150-011 440		4		77,761.35	262,141.16	55,729.19		- 240,109.60
150-011 440		CURRENT	$ 26,789.56	$ 435,381.23	$ 360,194.75	$ 81,503.70	$	21,472.34
150-013 450	1975/76 Preventive Maintenance—Carter Hosp	000	$ 43,830.80					
150-013 450		00	27.25				$	221,273.05
150-013 450		0		$ 177,415.00				- 87,527.02
150-013 450		3		23,394.10	$ 68,546.34	$ 42,374.78		- 29,666.62
150-013 450		4		14,956.20	39,264.29	5,358.53		
150-013 450		CURRENT	$ 43,858.05	$ 215,765.30	$ 107,810.63	$ 47,733.31	$	104,079.41
150-014 470	1975/76 Preventive Maintenance—Muscatatuck Hosp	000	$ 30,461.56					
150-014 470		0		$ 391,556.70			$	421,997.45
150-014 470		2			$ 30.81			
150-014 470		3		158,290.67	210,402.49	$ 33,979.82		- 86,991.64
150-014 470		4		16,245.72	190,204.37	58,446.07		- 241,404.72

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Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 30,461.56	$ 586,083.09	$ 409,627.67	$ 92,425.89	$ 94,501.09
159-015 405	1975/76 Preventive Maintenance—Ft Wayne Hosp	000				$ 54,601.93				
159-015 405		0					$ 357,541.21			$ 412,143.14
159-015 405		3					43,010.79	$ 127,230.18	$ 33,712.65	127,932.04
159-015 405		4					23,682.06	215,310.42	14,509.97	206,137.73
		CURRENT				$ 54,601.93	$ 424,234.06	$ 352,540.60	$ 48,222.62	$ 78,073.37
159-016 490	1975/76 Preventive Maintenance—N. Indiana St Hospital	000				$ 5,857.99				
159-016 490		0					$ 86,675.49			$ 92,533.48
159-016 490		3					10,046.00	$ 31,359.29	$ 23,242.82	44,556.11
159-016 490		4					4,357.45	29,779.02	11,816.19	37,237.76
		CURRENT				$ 5,857.99	$ 101,078.94	$ 61,138.31	$ 35,059.01	$ 10,739.61
159-017 460	1975/76 Preventive Maintenance—New Castle Hosp	000				$ 30,669.82				
159-017 460		0					$ 233,257.37			$ 263,927.19
159-017 460		3					7,376.67	$ 66,776.42	$ 21,217.05	80,618.80
159-017 460		4					40,762.75	201,867.66	7,254.14	168,379.05
		CURRENT				$ 30,669.82	$ 281,396.79	$ 268,644.08	$ 28,471.19	$ 14,929.34
159-019 550	1975/76 Preventive Maintenance—Blind School For The	000				$ 20,531.64				
159-019 550		0					$ 361.12			$ 20,170.52
159-019 550		3					280.00		$ 280.00	
		CURRENT				$ 20,531.64	$ 81.12		$ 280.00	$ 20,170.52
159-020 560	1975/76 Preventive Maintenance—Deaf School For The	000				$ 272.71				
159-020 560		0					$ 245.00			$ 517.71
159-020 560		3					881.31		$ 159.30	702.01
159-020 560		4					283.40	$ 441.40		238.00
		CURRENT				$ 272.71	$ 1,309.71	$ 441.40	$ 159.30	$ 981.72
159-021 400	1975/76 Preventive Maintenance—Health Board	000				$ 1,533.57				$ 1,533.57
159-021 400		3					$ 9,166.50	$ 9,166.50		
159-021 400		4					1,312.00	1,312.00		
		CURRENT				$ 1,533.57	$ 10,478.50	$ 10,478.50		$ 1,533.57
159-023 630	1975/76 Preventive Maintenance—Prison	4					$ 8,000.00		$ 8,000.00	
		CURRENT					$ 8,000.00		$ 8,000.00	
159-023 630	1975/76 Preventive Maintenance—Reformatory	000				$ 156.77				$ 156.77
159-023 630		4					$ 185.52		$ 185.52	
		CURRENT				$ 156.77	$ 185.52		$ 185.52	$ 156.77
159-024 640	1975/76 Preventive Maintenance—Womens Prison	000				$ 3,049.51				$ 3,049.51
		CURRENT				$ 3,049.51				$ 3,049.51
159-035 650	1975/76 Preventive Maintenance—State Farm	4					$ 19.44		$ 19.44	
		CURRENT					$ 19.44		$ 19.44	
159-026 660	1975/76 Preventive Maintenance—Boys School	000				$ 16,331.73				$ 16,331.73
159-026 660		3					$ 98.30		$ 98.30	
159-026 660		4					124.62		124.62	

	CURRENT		$ 15,331.73	$ 222.92		$ 222.92	$ 15,331.73	
159-027 670	1975/76 Preventive Maintenance—Girls School	000	$ 170.92				$ 170.92	
159-027 670		3		$ 380.00		$ 240.00	140.00	
159-027 670		4		624.45	$ 241.25	211.65	171.55	
	CURRENT		$ 170.92	$ 1,004.45	$ 241.25	$ 451.65	$ 482.47	
159-029 617	1975/76 Preventive Maintenance—Youth Rehab Facility	000	$ 96.49				$ 96.49	
	CURRENT		$ 96.49				$ 96.49	
159-030 615	1975/76 Preventive Maintenance—Correction Dept Of	000	$ 98.69				$ 98.69	
	CURRENT		$ 98.69				$ 98.69	
159-031 300	Administration—Natl Resources	000	$ 8,172.34				$ 42,209.28	
159-031 300		0		$ 96,400.00				
159-031 300		3			$ 60,260.69	$ 1,102.37		
	CURRENT		$ 8,172.34	$ 96,400.00	$ 60,260.69	$ 1,102.37	$ 42,209.28	
159-032 061	Rehab Of Four Restrooms—Administration Dept	000	$ 191,155.97				$ 246,894.25	
159-032 061		0		$ 59,450.00			-141,428.02	
159-032 061		3		56,758.80	$ 171,912.62	$ 28,274.20		
159-032 061		5				1,781.72		
159-032 061		6			2,930.00			
	CURRENT		$ 191,155.97	$ 116,208.80	$ 174,842.62	$ 30,055.92	$ 104,466.23	
159-127 480	Air Condit Main Bldg—Silvercrest Hospital	000	$ .49					
159-127 480		0		$ .49				
	CURRENT		$ .49	$ .49				
159-133 650	Service Building—State Farm	000	$ 35.00					
159-133 650		0		$ 35.00				
	CURRENT		$ 35.00	$ 35.00				
159-166 560	Dormitory Planning—Deaf School For The	000	$ .50					
159-166 560		0		$ .50				
	CURRENT		$ .50	$ .50				
159-168 630	Hospital Remodeling—Reformatory	4		$ 936.20		$ 936.20		
	CURRENT			$ 936.20		$ 936.20		
159-190 110	Repairs To Armories—Adjutant General	000	$ 295,055.39				$ 973,554.39	
159-190 110		0		$ 678,499.00			-858,359.28	
159-190 110		3		96,560.93	$ 719,849.52	$ 235,070.69		
	CURRENT		$ 295,055.39	$ 775,059.93	$ 719,849.52	$ 235,070.69	$ 115,195.11	
159-205 061	Study/Heating & Cooling Sys Sub—Administration Dept	000	$ .08					
159-205 061		0		$ .08				
	CURRENT		$ .08	$ .08				
159-228 110	Repair To Armories-Indpls—Adjutant General	000	$ 28,140.83				$ 46,800.83	
159-228 110		0		$ 18,660.00			-7,392.17	
159-228 110		3		10,900.00	$ 10,955.17	$ 7,337.00		
	CURRENT		$ 28,140.83	$ 29,560.00	$ 10,955.17	$ 7,337.00	$ 39,408.66	
159-246 801	Tri State Angola 76—Dept Of Transportation	000	$ 4,428.22				$ 4,428.22	
	CURRENT		$ 4,428.22				$ 4,428.22	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
180-248 801	Michiana Regional Airport,S.B.—Dept Of Transportation	000				$ 1,739.85				$ 1,739.85
		CURRENT				$ 1,739.85				$ 1,739.85
180-271 470	A/E New Kitchen 76—Muscatatuck Hosp	000				$ .99				
180-271 470		0					$ .99			
		CURRENT				$ .99	$ .99			
180-295 300	Recrea/Adm Fac-Potak—Natl Resources	000				$ .60				
180-295 300		0					$ .60			
180-295 300		6					101.00		$ 101.00	
		CURRENT				$ .60	$ 100.40		$ 101.00	
180-296 801	Toll City—Dept Of Transportation	000				$ 592.54				
180-296 801		7						$ 592.54		
		CURRENT				$ 592.54		$ 592.54		
180-318 801	Kokomo Municipal—Dept Of Transportation	000				$ 4,612.44				$ 4,612.44
		CURRENT				$ 4,612.44				$ 4,612.44
180-334 801	Warsaw—Dept Of Transportation	000				$ 41,603.50				
180-334 801		0								$ 21,603.50
180-334 801		7						$ 20,000.00		
		CURRENT				$ 41,603.50		$ 20,000.00		$ 21,603.50
180-335 801	Evansville—Dept Of Transportation	000				$ 232.30				$ 232.30
		CURRENT				$ 232.30				$ 232.30
180-338 801	Porter Co.-Valparaiso—Dept Of Transportation	000				$ 153.96				$ 153.96
		CURRENT				$ 153.96				$ 153.96
180-339 730	All Weather Windows—Library	000				$ .64				
180-339 730		0					$ -.64			
		CURRENT				$ .64	$ -.64			
180-367 300	Construct 6 Asst Mgr Hse—Natl Resources	000				$ 500.00				$ 500.00
		CURRENT				$ 500.00				$ 500.00
180-372 730	Preventative Maintenance—Library	000				$ 13,081.55				
180-372 730		0					$ 14,700.00			$ 23,760.75
180-372 730		3					150.00	$ 8,735.90	$ 4,339.26	12,925.16
180-372 730		4						2,509.40		
180-372 730		5						1,491.40		
		CURRENT				$ 13,081.55	$ 14,850.00	$ 12,736.70	$ 4,339.26	$ 10,855.59
180-382 550	Waterproofing Field Tile—Blind School For The	000				$ 45,836.33				$ 45,836.33
180-382 550		6					$ 50.00	$ 20,400.00		20,350.00
		CURRENT				$ 45,836.33	$ 50.00	$ 20,400.00		$ 25,486.33
180-401 750	I U Bloomington Construction—Ind University	0					$ 4,367,127.00			
180-401 750		7						$ 4,367,127.00		

			CURRENT					$ 4,367,127.00	$ 4,367,127.00				
159-404 760	Purdue Lafayette Construction—Purdue University	0						$ 7,522,424.00					
159-404 760		7							$ 7,522,424.00				
			CURRENT					$ 7,522,424.00	$ 7,522,424.00				
159-406 770	Ind State Terre Haute Const—Ind State Univ	0						$ 1,578,400.00					
159-406 770		7							$ 1,578,400.00				
			CURRENT					$ 1,578,400.00	$ 1,578,400.00				
159-408 780	Ball State Construction—Ball State Univ	0						$ 886,228.00					
159-408 780		7							$ 886,228.00				
			CURRENT					$ 886,228.00	$ 886,228.00				
159-409 790	Vincennes Construction—Vincennes Univ	0						$ 2,700,000.00					
159-409 790		7							$ 2,700,000.00				
			CURRENT					$ 2,700,000.00	$ 2,700,000.00				
159-410 710	Ivy Tech Construction—Voc Tech College	0						$ 1,907,480.00					
159-410 710		7							$ 1,907,480.00				
			CURRENT					$ 1,907,480.00	$ 1,907,480.00				
159-412 000	Rehab Heating System—State House Bldg Div	000				$ .62							
159-412 000		0						$ .62					
			CURRENT			$ .62		$ .62					
159-421 680	Institution "C"—Westville Correct Ctr	000				$ 1,224.32						$	1,107.26
159-421 680		0						$ 117.06				$	-1,107.26
159-421 680		4						1,565.10	$ 2,672.36				
159-421 680		6						793.05	793.05				
			CURRENT			$ 1,224.32		$ 2,241.09	$ 3,465.41				
159-426 550	Rehab 1 Dorm.—Blind School For The	0						$ 361.12					
159-426 550		6							$ 361.12				
			CURRENT					$ 361.12	$ 361.12				
159-432 315	Rewire War Memorial—War Memorials Comm	000				$ 289,996.29						$	289,860.07
159-432 315		0							$ 29.81				
159-432 315		2							116.41				
159-432 315		3						$ 1,000.00	152,716.40	$ 12,196.60			-163,912.00
159-432 315		6											
			CURRENT			$ 289,996.29		$ 1,000.00	$ 152,862.62	$ 12,196.60		$	125,938.07
159-437 300	Design/Mission-Salamonie-Hunts—Natl Resources	000				$ 5,228.60						$	5,228.60
			CURRENT			$ 5,228.60						$	5,228.60
159-469 300	Tippecanoe River Park-Devel—Natl Resources	000				$ 42,211.34						$	33,649.64
159-469 300		0						$ 635.15					
159-469 300		1							$ 3,747.07				
159-469 300		2							14.69				
159-469 300		4							5,435.09				
159-469 300		6						15,143.60	33,649.64	$ 15,143.60			-33,649.64
159-469 300			CURRENT			$ 42,211.34		$ 15,778.75	$ 42,846.49	$ 15,143.60			
159-501 560	Fire Protection Devices—S And S Childrens Hm	000				$ .52							
159-501 560		0						$ .52	$ .52				
			CURRENT			$ .52		$ .52	$ .52				
159-502 801	Dearborn Co. Airport—Dept Of Transportation	000				$ 11.00						$	11.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 11.00				$ 11.00
159-503 801	Laporte Municipal Airport—Dept Of Transportation	000				$ 28.90				$ 28.90
		CURRENT				$ 28.90				$ 28.90
159-511 801	French Lick Airport—Dept Of Transportation	000				$ 32,653.76				
159-511 801		0								$ 17,857.37
159-511 801		7						$ 14,796.39		
		CURRENT				$ 32,653.76		$ 14,796.39		$ 17,857.37
159-519 801	In Airport System Plan—Dept Of Transportation	000				$ 28,650.71				$ 28,650.71
		CURRENT				$ 28,650.71				$ 28,650.71
159-526 465	Replace Steam Lines—Ft Wayne Hosp	000				$ 2,448.00				
159-526 465		0					$ 2,448.00			
		CURRENT				$ 2,448.00	$ 2,448.00			
159-527 650	Rehab Hospital Infirmary—State Farm	000				$ 4,630.00				
159-527 650		0					$ 4,630.00			
159-527 650		6					2,691.82	$ 2,691.82		
		CURRENT				$ 4,630.00	$ 1,938.18	$ 2,691.82		
159-531 300	Forestry Prev Maintenance—Natl Resources	000				$ 1,682.34				$ 1,682.34
		CURRENT				$ 1,682.34				$ 1,682.34
159-533 300	Prev Maint Nr Historic Pres.—Natl Resources	000				$ 3,826.25				
159-533 300		0								$ 732.78
159-533 300		3					$ 184.92		$ 184.92	
159-533 300		4						$ 1,850.01	1,243.46	
		CURRENT				$ 3,826.25	$ 184.92	$ 1,850.01	$ 1,428.38	$ 732.78
159-541 300	Design And Const Brookville—Natl Resources	000				$ 533.39				
159-541 300		0					$ 135,728.00			$ 136,261.39
		CURRENT				$ 533.39	$ 135,728.00			$ 136,261.39
159-543 300	Const. Boat Docks-Lieber—Natl Resources	000				$ 170.75				$ 170.75
159-543 300		6					$ 141,027.00	$ 141,027.00		
		CURRENT				$ 170.75	$ 141,027.00	$ 141,027.00		$ 170.75
159-544 300	R And R Various State Forest.—Natl Resources	000				$ 49,597.27				
159-544 300		0					$ 15,991.00			$ 65,529.12
159-544 300		2						$ 59.15		
159-544 300		5					779.00	779.00		
159-544 300		6					403,346.00	486,581.00		63,235.00
		CURRENT				$ 49,597.27	$ 420,116.00	$ 467,419.15		$ 2,294.12
159-545 300	Gen Rehab-All State Parks—Natl Resources	000				$ 1,577,456.87				
159-545 300		0					$ 5,578,764.85			$ 6,700,592.41
159-545 300		1						$ 453,3[illegible].85		
159-545 300		2						2,244.46		
159-545 300		3					26,442.20	42,862.86	$ 30,511.35	46,932.01
159-545 300		4					11,953.11	115,760.51	45,548.33	149,358.73

159-545 300		5		190,454.55	207,679.94	119,895.67	-237,121.66
159-545 300		6		539,130.98	2,834,786.37	1,370,871.32	-3,606,519.71
		CURRENT	$ 1,577,456.87	$ 6,346,754.69	$ 3,756,730.99	$ 1,566,826.67	$ 2,080,663.90
159-546 300	Inn Rehab-All State Parks—Natl Resources	000	$ 838,409.52				
159-546 300		0		$ 1,063,000.00			$ 2,315,873.26
159-546 300		1			$ 130,016.19		
159-546 300		2			680.90		
159-546 300		3			14,108.89	$ 12,287.71	
159-546 300		4			1,936.46	26,616.11	
159-546 300		5		10,725.00	48,780.01	196,566.17	-234,630.16
159-546 300		6		67,609.37	930,630.39	657,171.44	-1,530,182.46
		CURRENT	$ 838,409.52	$ 1,741,334.37	$ 1,126,151.84	$ 892,621.43	$ 551,060.62
159-547 300	Group Camp Rehab—Natl Resources	000	$ 6,653.07				
159-547 300		0					$ 1,297.96
159-547 300		1			$ 3,285.11		
159-547 300		5				$ 2,070.00	
		CURRENT	$ 6,653.07		$ 3,285.11	$ 2,070.00	$ 1,297.96
159-548 300	Trail Rehab-All Parks—Natl Resources	000	$ 118,092.93				
159-548 300		0		$ 265,000.00			$ 207,899.83
159-548 300		1			$ 164,186.69		
159-548 300		3			386.00		
159-548 300		4			16,969.71		
159-548 300		5			3,641.70		
		CURRENT	$ 118,092.93	$ 265,000.00	$ 175,193.10		$ 207,899.83
159-549 300	Landscaping-Various Parks—Natl Resources	000	$ 89,461.65				
159-549 300		0		$ 340,880.00			$ 301,656.37
159-549 300		1			$ 42,951.63		
159-549 300		2			324.03		
159-549 300		3		24,245.52	81,213.55	$ 54,359.92	-111,327.95
159-549 300		6			52,414.72	32,964.90	
		CURRENT	$ 89,461.65	$ 365,125.52	$ 176,903.93	$ 87,324.82	$ 190,358.42
159-550 300	Rec Equip-State Parks—Natl Resources	000	$ 172,146.74				
159-550 300		0		$ 509,000.00			$ 661,092.02
159-550 300		2			$ 54.72		
159-550 300		4		107,377.04	114,491.51	$ 8,395.98	-15,510.45
159-550 300		5		207,013.70	423,891.73	25,951.52	-242,829.55
		CURRENT	$ 172,146.74	$ 823,390.74	$ 538,437.96	$ 34,347.50	$ 422,752.02
159-551 300	Des And Const-Handicapped—Natl Resources	000	$ 3,000.30				
159-551 300		0					$ 2,510.51
159-551 300		1			$ 489.79		
		CURRENT	$ 3,000.30		$ 489.79		$ 2,510.51
159-552 300	Fence And Sign Rehab—Natl Resources	000	$ 179,528.57				
159-552 300		0					$ 147,222.20
159-552 300		1			$ 15,137.02		
159-552 300		2			9.22		
159-552 300		3			11,021.75	$ 6,130.36	
159-552 300		4		$ 58,434.88	64,241.35		-5,808.47
159-552 300		6		8,475.00	40,319.25	13,855.75	-45,700.00
		CURRENT	$ 179,528.57	$ 66,909.88	$ 130,728.59	$ 19,994.13	$ 95,715.73
159-553 300	Brown Co Gen Develop—Natl Resources	000	$ 52,868.51				
159-553 300		0					$ 41,379.20
159-553 300		2			$ 37.54		
159-553 300		4			7,730.43	$ 697.80	
159-553 300		5			3,023.54		
159-553 300		6		$ 250,554.60	95,746.00	189,304.60	-34,496.00
		CURRENT	$ 52,868.51	$ 250,554.60	$ 106,537.51	$ 190,002.40	$ 6,883.20
159-555 300	Gen Develop-Potatoe Creek—Natl Resources	000	$ 25,575.54				
159-555 300		0					$ 474.42

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-555 300		2						$ 19.87		
159-555 300		4						8,694.55		
159-555 300		5						16,386.70		
159-555 300		6					$ 310,138.50	306,568.50	$ 3,570.00	
159-555 300		CURRENT				$ 25,575.54	$ 310,138.50	$ 331,669.62	$ 3,570.00	$ 474.42
159-556 300	Dm And Const-Swimming Pool—Natl Resources	000				$ .93				
159-556 300		0					$ .93			
		CURRENT				$ .93	$ .93			
159-557 061	Plumbing Rehab-Sch—Administration Dept	000				$ .30				
159-557 061		0					$ .30			
		CURRENT				$ .30	$ .30			
159-558 425	Install Air Cond—Evansville Hospital	000				$ 2.00				
159-558 425		0					$ 3,775.50			$ 3,777.50
159-558 425		6					12,438.00	$ 16,215.50		3,777.50
		CURRENT				$ 2.00	$ 16,213.50	$ 16,215.50		
159-561 430	Air Handling-Laundry—Madison Hosp	000				$ 32,428.58				
159-561 430		0					$ -32,428.58			
159-561 430		6					2,147.50	$ 2,147.50		
		CURRENT				$ 32,428.58	$ 30,281.08	$ 2,147.50		
159-565 400	Remodel Annex—Health Board	000				$ .36				
159-565 400		0					$ .36			
		CURRENT				$ .36	$ .36			
159-566 400	Tuckpointing And Waterproof—Health Board	000				$ .32				
159-566 400		0					$ .32			
		CURRENT				$ .32	$ .32			
159-568 480	Ext Stair Towers—Silvercrest Hospital	000				$ 1,970.27				$ 1,970.27
159-568 480		6					$ 293.74	$ 2,263.74		1,970.00
		CURRENT				$ 1,970.27	$ 293.74	$ 2,263.74		$ .27
159-570 480	Eng. Fees And Install-Oil Boil—Silvercrest Hospital	000				$ .05				
159-570 480		0					$ .05			
		CURRENT				$ .05	$ .05			
159-571 550	Multiple Handicapped Bldg—Blind School For The	000				$ 3,646.54				$ 598.74
159-571 550		0								
159-571 550		4						$ 425.85		
159-571 550		5						2,621.95		
		CURRENT				$ 3,646.54		$ 3,047.80		$ 598.74
159-573 550	Install Energ Gen—Blind School For The	000				$ .46				
159-573 550		0					$ .46			
		CURRENT				$ .46	$ .46			
159-575 580	Const Swimming Pool—S And S Childrens Hm	000				$ 5,004.00				$ 5,004.00

	CURRENT			$ 5,004.00				$ 5,004.00
159-576 580 Tuckpointo And Waterproof—S And S Childrens Hm	000			$ .60				
159-576 580	0				$ .60			
	CURRENT			$ .60	$ .60			
159-577 580 Rehab Morton Mem. School—S And S Childrens Hm	000			$ .62				
159-577 580	0				$ .62			
	CURRENT			$ .62	$ .62			
159-578 615 Indpolis Urban Center—Correction Dept Of	000			$ 500.00				$ 500.00
	CURRENT			$ 500.00				$ 500.00
159-579 580 S And S Child'S Hm Prev Maint—S And S Childrens Hm	000			$ .43				
159-579 580	0				$ .43			
	CURRENT			$ .43	$ .43			
159-584 801 Clark Co. Bssc, Jeffersonville—Dept Of Transportation	000			$ 28,449.70				$ 24,033.18
159-584 801	0					$ 4,416.52		
159-584 801	7							
	CURRENT			$ 28,449.70		$ 4,416.52		$ 24,033.18
159-585 801 Holman Field A A., Terre Haute—Dept Of Transportation	000			$ 194.92				$ 194.92
	CURRENT			$ 194.92				$ 194.92
159-586 801 Madison Bssc Madison—Dept Of Transportation	000			$ 1,782.98				$ 1,650.58
159-586 801	0					$ 132.40		
159-586 801	7							
	CURRENT			$ 1,782.98		$ 132.40		$ 1,650.58
159-589 801 Blackford Co. Bssc—Dept Of Transportation	000			$ 115.87				
159-589 801	7					$ 115.87		
	CURRENT			$ 115.87		$ 115.87		
159-590 801 Elkhart Bssc—Dept Of Transportation	000			$ 4.33				$ 4.33
	CURRENT			$ 4.33				$ 4.33
159-593 300 Mounds Archeological Study—Natl Resources	000			$ 1,716.88				$ 1,716.88
159-593 300	3				$ 2,657.27	$ 19.00	$ 2,638.27	
	CURRENT			$ 1,716.88	$ 2,657.27	$ 19.00	$ 2,638.27	$ 1,716.88
159-596 400 Install Fire Alarm System—Health Board	000			$ .01				
159-596 400	0				$ .01			
159-596 400	6				8,140.00	$ 7,890.00	$ 250.00	
	CURRENT			$ .01	$ 8,139.99	$ 7,890.00	$ 250.00	
159-597 400 Roof Repairs—Health Board	000			$ .43				
159-597 400	0				$ .43			
	CURRENT			$ .43	$ .43			
159-602 300 Design Fd For Historic Bldgs—Natl Resources	000			$ .88				
159-602 300	0				$ .88			
159-602 300	6				20,625.00	$ 5,625.00	$ 15,000.00	
	CURRENT			$ .88	$ 20,624.12	$ 5,625.00	$ 15,000.00	
159-605 061 Install Venetian Blinds—Administration Dept	000			$ .64				
159-605 061	0				$ .64			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ .64	$ .64			
150-607 000	Remodel Sec St'S Offices 15t F—State House Bldg Div	000				$ .10				
150-607 000		0					$ .10			
		CURRENT				$ .10	$ .10			
150-609 315	Repl Windows Am-Legion Bldg—War Memorials Comm	000				$ .57				
150-609 315		0					$ .57			
		CURRENT				$ .57	$ .57			
150-611 425	Replace Iwo Elev Main Hosp—Evansville Hospital	000				$ .13				
150-611 425		0					$ .13			
		CURRENT				$ .13	$ .13			
150-613 465	Renovation Of Bliss Hall—Ft Wayne Hosp	000				$ .03				
150-613 465		0					$ .03			
150-613 465		6					50.00	$ 50.00		
		CURRENT				$ .03	$ 49.97	$ 50.00		
150-614 465	Renovation Of Carroll Hall—Ft Wayne Hosp	000				$ .41				
150-614 465		0					$ .41			
		CURRENT				$ .41	$ .41			
150-616 465	Repl Of Steam And Cond Returns—Ft Wayne Hosp	000				$ 673.21				
150-616 465		0					$ 673.21			
		CURRENT				$ 673.21	$ 673.21			
150-622 500	Rehab Of Steam/Water Distb Lin—Deaf School For The	000				$ 74.90				$ 74.90
		CURRENT				$ 74.90				$ 74.90
150-625 801	Clay Co. Base—Dept Of Transportation	000				$ 3,007.50				$ 3,007.50
		CURRENT				$ 3,007.50				$ 3,007.50
150-627 801	Purdue Univ Airport—Dept Of Transportation	000				$ 2,536.06				$ 2,536.06
		CURRENT				$ 2,536.06				$ 2,536.06
150-631 300	Const Chem Toilets/Trails/P.C.—Natl Resources	0					$ 72,434.00			$ 72,434.00
		CURRENT					$ 72,434.00			$ 72,434.00
150-632 300	Design For Pool And Bathhouse—Natl Resources	000				$ 79,348.00				
150-632 300		0								$ 30,474.98
150-632 300		1						$ 8,921.87		
150-632 300		2						14.69		
150-632 300		4						5,686.46		
150-632 300		5						749.00		
150-632 300		6						33,499.00		
		CURRENT				$ 79,348.00		$ 48,873.02		$ 30,474.98
150-633 500	Rehab Of Main Line Bldg—Deaf School For The	000				$ .51				
150-633 500		0					$ .51			

			CURRENT				$ .51	$ .51				
159-634 580	Rehab Lawder Hall Food Center—S And S Childrens Hm	000					$ .75					
159-634 580		0						$ .75				
			CURRENT				$ .75	$ .75				
159-636 315	New Sound System Obelisk Sq—War Memorials Comm	000					$ 30.16				$	30.16
			CURRENT				$ 30.16				$	30.16
159-637 315	Waterproof Pump Room—War Memorials Comm	000					$ .80					
159-637 315		0						$ .80				
			CURRENT				$ .80	$ .80				
159-638 315	Rehab Stairs Monument Circle—War Memorials Comm	000					$ .86					
159-638 315		0						$ .86				
			CURRENT				$ .86	$ .86				
159-643 400	Design Const Storage Building—Health Board	000					$ 50,000.00				$	280.13
159-643 400		0							$ 51.30			
159-643 400		2							89.57			
159-643 400		3							80.00	$ 49,490.00		
159-643 400		6										
			CURRENT				$ 50,000.00		$ 220.87	$ 49,490.00	$	280.13
159-645 480	Remodel Annex Building—Silvercrest Hospital	000					$ 3,628.93				$	2,528.93
159-645 480		0						$ 1,100.00				
159-645 480		3						464.70	$ 464.70			
			CURRENT				$ 3,628.93	$ 635.30	$ 464.70		$	2,528.93
159-646 480	Clean And Paint Watertower—Silvercrest Hospital	000					$ .21					
159-646 480		0						$ .21				
			CURRENT				$ .21	$ .21				
159-648 300	R-R Various Reservoir Prop—Natl Resources	000					$ 47,500.00				$	47,473.01
159-648 300		0							$ 26.99			
159-648 300		3										
			CURRENT				$ 47,500.00		$ 26.99		$	47,473.01
159-655 435	Renov Bld 8,10,17,26,32,33,101—Logansport Hosp	000					$ 1,307,226.30				$	27,390.94
159-655 435		0						$ 1,279,835.36				146,659.06
159-655 435		6						174,050.00	$ 27,390.94			
			CURRENT				$ 1,307,226.30	$ -1,105,785.36	$ 27,390.94		$	174,050.00
159-656 450	Recaulk And Putty All Windows—Carter Hosp	000					$ 25,564.75				$	25,564.75
159-656 450		6						$ 160,367.00	$ 156,008.95	$ 13,958.05		-9,600.00
			CURRENT				$ 25,564.75	$ 160,367.00	$ 156,008.95	$ 13,958.05	$	15,964.75
159-658 470	Repl Coal And Ash Handling Eq—Muscatatuck Hosp	000					$ 250.61					
159-658 470		0						$ 250.61				
159-658 470		3						12,300.00	$ 12,300.00			
			CURRENT				$ 250.61	$ 12,049.39	$ 12,300.00			
159-659 068	Ins Alum Win Fr In Skylights—State House Bldg Div	000					$ .02					
159-659 068		6						$ .02				
			CURRENT				$ .02	$ .02				
159-662 550	Inst Addtl Fence And Gatehouse—Blind School For The	000					$ .58					
159-662 550		0						$ .58				
			CURRENT				$ .58	$ .58				

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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-668 300	Rehab Nature Preserves—Natl Resources	000				$ 34,638.69				
159-668 300		0					$ 35,523.00			$ 67,771.91
159-668 300		1						$ 7,376.91		
159-668 300		2						705.84		
159-668 300		4						299.11		
159-668 300		5						375.74		
159-668 300		6					7,299.50	2,602.00	$ 6,647.50	2,150.00
159-668 300		8						3,633.38		
		CURRENT				$ 34,638.69	$ 42,822.50	$ 15,191.98	$ 6,647.50	$ 55,621.91
159-671 400	Interior Painting—Health Board	000				$ .50				
159-671 400		0					$ .50			
		CURRENT				$ .50	$ .50			
159-672 550	Install Acoustic Ceiling—Blind School For The	000				$ .03				
159-672 550		0					$ .03			
		CURRENT				$ .03	$ .03			
159-676 300	Rep.New Harmony + Lanier Mem.—Natl Resources	000				$ 4,150.77				
159-676 300		0					$ 280,730.00			$ 212,559.20
159-676 300		1						$ 54,123.77		
159-676 300		3						9,086.20	$ 7,038.20	
159-676 300		4						1,417.29		
159-676 300		5						644.11		
159-676 300		6					49,529.00	4,765.00	44,774.00	
		CURRENT				$ 4,150.77	$ 330,259.00	$ 70,038.37	$ 51,812.20	$ 212,559.20
159-678 430	Madison St. Hosp. Title Xix—Madison Hosp	000				$ .98				
159-678 430		0					$ .98			
		CURRENT				$ .98	$ .98			
159-679 470	Rep. Roof Muscatatuck St Hosp—Muscatatuck Hosp	000				$ 12,734.43				
159-679 470		0					$ 7,973.09			
159-679 470		2						$ 11.34		
159-679 470		6						4,750.00		
		CURRENT				$ 12,734.43	$ 7,973.09	$ 4,761.34		
159-682 480	Rehab. Parent Trng House #1—Silvercrest Hospital	000				$ .58				
159-682 480		0					$ .58			
		CURRENT				$ .58	$ .58			
159-683 420	Laundry Rehab + Equip.—Central St Hospital	000				$ .29				
159-683 420		0					$ .29			
		CURRENT				$ .29	$ .29			
159-688 061	Rehab. Kitchen Equipment-Cafe.—Administration Dept	000				$ 1,132.00				$ 1,132.90
		CURRENT				$ 1,132.00				$ 1,132.00
159-689 801	Portland Muncipal Airport—Dept Of Transportation	000				$ 9,351.89				
159-689 801		0								$ 7,632.64
159-689 801		7						$ 1,719.25		
		CURRENT				$ 9,351.89		$ 1,719.25		$ 7,632.64

159-692 450	Section 504 Compliance—Carter Hosp	000		$ 78					
159-692 450		0			$ 78				
		CURRENT		$ 78	$ 78				
159-693 470	Renovate Bldg 33/Hingeley Ctr—Muscatatuck Hosp	000		$ 48,104.64					$ 25,579.64
159-693 470		0			$ 22,000.00				
159-693 470		3				$ 525.00			
159-693 470		5			440.00	440.00			
159-693 470		6			16,209.95	30,723.51	$ 10,695.60		-25,209.16
		CURRENT		$ 48,104.64	$ 5,350.05	$ 31,688.51	$ 10,695.60		$ 370.48
159-694 470	Renovate Bldgs 2,4,5,16,70, & 71—Muscatatuck Hosp	000		$ 2,379,831.97					$ 4,000,797.51
159-694 470		0			$ 1,724,387.00				
159-694 470		2				$ 20.16			
159-694 470		5					$ 4,401.70		
159-694 470		6			157,157.40	345,415.31	3,094,397.44		-3,282,657.35
		CURRENT		$ 2,379,831.97	$ 1,881,544.40	$ 345,435.47	$ 3,098,799.14		$ 817,140.16
159-695 490	General Hospital Rehab—N. Indiana St Hospital	000		$ 45.49					
159-695 490		0			$ 45.49				
		CURRENT		$ 45.49	$ 45.49				
159-696 300	Fencing, Parking & Trails—Natl Resources	000		$ 45,416.81					$ 73,968.88
159-696 300		0			$ 49,000.00				
159-696 300		1				$ 13,828.92			
159-696 300		3				1,319.00			
159-696 300		4				196.57			
159-696 300		8				5,113.44			
		CURRENT		$ 45,416.81	$ 49,000.00	$ 20,457.93			$ 73,968.88
159-698 300	St Museum-A/E For Building Add—Natl Resources	000		$ 315,838.54					$ 44,374.05
159-698 300		0				$ 215,965.17			
159-698 300		1				67.84			
159-698 300		2				8,226.66	$ 20,512.00		
159-698 300		3				758.30			
159-698 300		4				25,914.52			
159-698 300		5			$ 76,791.00	106,150.80	5,252.20		-34,612.00
159-698 300		6							
		CURRENT		$ 315,838.54	$ 76,791.00	$ 357,103.29	$ 25,764.20		$ 9,762.05
159-700 440	Rehab Ward Bldgs 414 Thru 417—Richmond Hosp	000		$ 63,954.16					$ 166.46
159-700 440		0			$ 15,361.00				
159-700 440		2				$ 33.70			
159-700 440		6				35,259.42	$ 43,855.58		
		CURRENT		$ 63,954.16	$ 15,361.00	$ 35,293.12	$ 43,855.58		$ 166.46
159-702 460	Elect Service And St Lighting—New Castle Hosp	000		$ 149,996.56					$ 149,992.18
159-702 460		0				$ 4.38			
159-702 460		3							
		CURRENT		$ 149,996.56		$ 4.38			$ 149,992.18
159-703 460	Rehabilitate Coal Silo—New Castle Hosp	000		$ .86					
159-703 460		0			$ .86				
		CURRENT		$ .86	$ .86				
159-706 465	Repair Sanitary Sewer—Ft Wayne Hosp	000		$ 132,072.81					$ 161,048.81
159-706 465		0			$ 28,976.00				
159-706 465		6			7,500.00	$ 9,375.00	$ 159,103.00		-160,978.00
		CURRENT		$ 132,072.81	$ 36,476.00	$ 9,375.00	$ 159,103.00		$ 70.81
159-708 560	New Security Building—Deaf School For The	000		$ .16					
159-708 560		0			$ .16				
		CURRENT		$ .16	$ .16				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
150-710 500	Rase Bldg #8 (Boys Dormitory)—Deaf School For The	000				$ .18				
150-710 500		0					$ .18			
		CURRENT				$ .18	$ .18			
150-722 300	Water Supply Source Study—Natl Resources	000				$ 6,184.40				$ 6,184.40
		CURRENT				$ 6,184.40				$ 6,184.40
150-724 315	University Sidewalk Repairs—War Memorials Comm	000				$ .84				
150-724 315		0					$ .84			
		CURRENT				$ .84	$ .84			
150-728 725	Preventive Maintenance—Rehab Service Board	000				$ 9,783.78				$ 22,143.91
150-728 725		0					$ 20,157.99			
150-728 725		3					2,606.28	$ 18,012.99	$ 1,548.73	16,986.44
150-728 725		4						6,064.27	1,732.69	
		CURRENT				$ 9,783.78	$ 22,763.28	$ 24,077.26	$ 3,281.33	$ 5,188.47
150-731 110	National Guard Armory, Muncie—Adjutant General	000				$ 21,379.10				$ 21,379.10
		CURRENT				$ 21,379.10				$ 21,379.10
150-732 110	Nat'L Guard Armory Noblesville—Adjutant General	000				$ 344,046.75				
150-732 110		0								$ 22,368.73
150-732 110		6						$ 321,678.02		
		CURRENT				$ 344,046.75		$ 321,678.02		$ 22,368.73
150-733 110	National Guard Armory, Salem—Adjutant General	000				$ 354,922.40				
150-733 110		0								$ 70,940.92
150-733 110		6						$ 283,981.48		
		CURRENT				$ 354,922.40		$ 283,981.48		$ 70,940.92
150-734 110	National Guard Armory Gary—Adjutant General	000				$ 661,804.25				
150-734 110		0								$ 181,096.71
150-734 110		6						$ 480,707.54		
		CURRENT				$ 661,804.25		$ 480,707.54		$ 181,096.71
150-735 300	Collection + Sand Removal Syst—Natl Resources	000				$ 37,497.30				$ 37,497.30
		CURRENT				$ 37,497.30				$ 37,497.30
150-738 315	Tuckpoint Legion Headquarters—War Memorials Comm	000				$ .18				
150-738 315		0					$ .18			
		CURRENT				$ .18	$ .18			
150-740 420	Repair Air Conditioning—Central St Hospital	000				$ 48,900.67				
150-740 420		0					$ 48,900.67			
		CURRENT				$ 48,900.67	$ 48,900.67			
150-742 315	Rehabilitate South Steps—War Memorials Comm	000				$ 11,989.11				$ 11,989.11
		CURRENT				$ 11,989.11				$ 11,989.11

159-743 801	Airport Development—Dept Of Transportation	000			$ 809,787.36				$ 719,924.36
159-743 801		0				$ 814,292.00			
159-743 801		7					$ 904,155.00		
		CURRENT			$ 809,787.36	$ 814,292.00	$ 904,155.00		$ 719,924.36
159-746 038	Rural Development Fund—Lt Governor	000			$ 201,253.30				$ 41,016.93
159-746 038		0					$ 160,236.37		
159-746 038		7							
		CURRENT			$ 201,253.30		$ 160,236.37		$ 41,016.93
159-747 038	Indust Trng Pro Revolving Fd—Lt Governor	000			$ 686,500.00				$ 184,611.15
159-747 038		0				$ 1,650,987.00			
159-747 038		7					$ 2,332,875.85		
		CURRENT			$ 686,500.00	$ 1,650,987.00	$ 2,332,875.85		$ 184,611.15
159-749 315	Interior/Exterior Repairs—War Memorials Comm	000			$ 29,995.87				$ 29,995.87
		CURRENT			$ 29,995.87				$ 29,995.87
159-755 410	Tri-County Mental Health Ctr—Mental Health Dept	000			$ 59,737.50				$ 112,500.00
159-755 410		0				$ 112,500.00			
159-755 410		7					$ 59,737.50		
		CURRENT			$ 59,737.50	$ 112,500.00	$ 59,737.50		$ 112,500.00
159-757 470	Waste Water Treatment Plant—Muscatatuck Hosp	000			$ 44,948.36				$ 44,948.36
159-757 470		3				$ 15,141.00	$ 14,742.01	$ 16,315.58	- 15,916.59
159-757 470		6				11,793.40	11,793.40		
		CURRENT			$ 44,948.36	$ 26,934.40	$ 26,535.41	$ 16,315.58	$ 29,031.77
159-758 450	Smoke Damper/Water Flow Alarms—Carter Hosp	000			$ 31,502.58				
159-758 450		0				$ - 31,502.58			
		CURRENT			$ 31,502.58	$ - 31,502.58			
159-759 450	Construct Enclosed Stairwell—Carter Hosp	000			$ 9.18				
159-759 450		0				$ 9.18			
		CURRENT			$ 9.18	$ 9.18			
159-760 465	Residence Hall Rehabilitation—Ft Wayne Hosp	000			$ .61				
159-760 465		0				$ .61			
		CURRENT			$ .61	$ .61			
159-762 465	Rehab Residence Hall—Ft Wayne Hosp	000			$ 8,237.59				
159-762 465		0				$ 8,237.59			
		CURRENT			$ 8,237.59	$ 8,237.59			
159-763 465	Conveyor Food Tray Prep System—Ft Wayne Hosp	000			$ 1,608.00				
159-763 465		0				$ 1,608.00			
		CURRENT			$ 1,608.00	$ 1,608.00			
159-764 430	Roof Repair Building 24—Madison Hosp	000			$ 17,912.00				
159-764 430		0				$ - 17,912.00			
		CURRENT			$ 17,912.00	$ - 17,912.00			
159-765 465	Electrical Circuit Repairs—Ft Wayne Hosp	000			$ 5,141.47				
159-765 465		0				$ 5,141.47			
		CURRENT			$ 5,141.47	$ 5,141.47			
159-766 430	Loading Dock Roof—Madison Hosp	000			$ 1,087.53				
159-766 430		0				$ 1,087.53			

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Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 1,087.53	$ 1,087.53			
159-767 316	Repair Museum Ceilings—War Memorials Comm	000				$ 63.65				
159-767 316		0					$ 8,865.00			$ 8,918.65
159-767 316		6					7,286.00	$ 16,140.00		8,855.00
		CURRENT				$ 63.65	$ 16,140.00	$ 16,140.00		$ 63.65
159-768 435	Dism Antenna Installation—Logansport Hosp	000				$ 1,500.00				
159-768 435		7						$ 1,500.00		
		CURRENT				$ 1,500.00		$ 1,500.00		
159-769 400	Storeroom Wall Repair—New Castle Hosp	000				$ 4,919.37				
159-769 400		0					$ 4,919.37			
159-769 400		6					10,080.63	$ 15,000.00		
		CURRENT				$ 4,919.37	$ 10,080.63	$ 15,000.00		
159-770 435	Rehab. Food Storage Freezer—Logansport Hosp	000				$ 143,500.00				
159-770 435		0							$ 117,685.30	$ 117,685.30
159-770 435		3						$ 37.70		
159-770 435		6						25,777.00		
		CURRENT				$ 143,500.00		$ 25,814.70	$ 117,685.30	
159-771 315	Rehab. Power Vault—War Memorials Comm	000				$ 44,996.58				
159-771 315		0					$ 49,280.00		$ 1.53	$ 1.53
159-771 315		2						$ 29.81		
159-771 315		3						66.24		
159-771 315		6							$ 94,180.00	
		CURRENT				$ 44,996.58	$ 49,280.00	$ 96.05	$ 94,180.00	$ 1.53
159-772 003	Repl Chairs + Carpet-Chambers—Hse Of Representives	000				$ 363,522.00				
159-772 003		0							$ 350,164.34	$ 350,164.34
159-772 003		2						$ 30.36		
159-772 003		4						1,457.40		
159-772 003		5						1,870.00		
159-772 003		6					$ 2,337.50	333,666.65	$ 4,293.85	335,622.00
		CURRENT				$ 363,522.00	$ 2,337.50	$ 337,023.31	$ 4,293.85	$ 14,542.34
159-773 300	George Rogers Clark Center—Nat'l Resources	000				$ 70,123.46				$ 70,123.46
159-773 300		6					$ 9,170.00	$ 9,170.00		
		CURRENT				$ 70,123.46	$ 9,170.00	$ 9,170.00		$ 70,123.46
159-774 260	Corp For Science + Technology—Commerce Dept	0					$ 15,000,000.00			
159-774 260		7						$ 15,000,000.00		
		CURRENT					$ 15,000,000.00	$ 15,000,000.00		
159-776 260	Indust/Tourism Promo Fd—Commerce Dept	000				$ 35,248.89				
159-776 260		0					$ 1,240,000.00			$ 1,264,296.35
159-776 260		3					764,330.39	$ 1,652,816.37	$ 354,994.96	- 1,243,480.93
159-776 260		7						10,950.54		
		CURRENT				$ 35,248.89	$ 2,004,330.39	$ 1,663,766.91	$ 354,994.96	$ 20,817.42
159-779 260	Economic Deve Fund—Commerce Dept	000				$ 182,832.07				
159-779 260		0					$ 225,000.00			$ 68,984.91
159-779 260		1						$ 40,046.10		

159-779 260		3								8,000.00			
159-779 260		7								282,791.14			
		CURRENT			$ 182,832.67	$ 225,000.00	$ 336,837.26		$ 68,994.81				
159-781 420	Roof Repairs—Central St Hospital	000			$ 3,469.83								
159-781 420		0				$ 3,469.83	$ 3,469.83						
		CURRENT			$ 3,469.83	$ 3,469.83							
159-782 420	Repair Kitchen Cooler Floors—Central St Hospital	000			$ 41.32								
159-782 420		0				$ 41.32	$ 41.32						
		CURRENT			$ 41.32	$ 41.32							
159-783 430	Roofing Project—Madison Hosp	000			$ 500,000.00							$ 18,420.23	
159-783 430		0					$ 82.77						
159-783 430		3					472,757.00	$ 8,740.00					
159-783 430		6											
		CURRENT			$ 500,000.00		$ 472,839.77	$ 8,740.00	$ 18,420.23				
159-784 440	Roof Repair #302—Richmond Hosp	000			$ 168,175.00							$ 211,917.00	
159-784 440		0				$ 43,742.00	$ 179,527.50	$ 6,356.25				- 181,220.00	
159-784 440		6				4,663.75							
		CURRENT			$ 168,175.00	$ 48,405.75	$ 179,527.50	$ 6,356.25	$ 30,697.00				
159-785 440	Roof 9 Buildings—Richmond Hosp	000			$ 325,263.00							$ 432,963.39	
159-785 440		0				$ 107,758.00	$ 67.61						
159-785 440		2				25,397.00	31,221.75	$ 426,897.25				- 432,722.00	
159-785 440		6											
		CURRENT			$ 325,263.00	$ 133,155.00	$ 31,289.36	$ 426,897.25	$ 231.39				
159-786 470	Replace Roofs—Muscatatuck Hosp	000			$ 175,184.90							$ 175,173.88	
159-786 470		0					$ 11.02						
159-786 470		2				$ 224,709.00	224,709.00						
159-786 470		6											
		CURRENT			$ 175,184.90	$ 224,709.00	$ 224,720.02		$ 175,173.88				
159-788 435	Fire Protection/Alarm Sys—Logansport Hosp	000			$ 89,800.00							$ - 8,670.00	
159-788 435		0				$ 98,470.00						8,670.00	
159-788 435		6				10,200.00	$ 1,530.00						
		CURRENT			$ 89,800.00	$ - 88,270.00	$ 1,530.00						
159-789 490	Roof Repairs—N. Indiana St Hospital	000			$ 31,269.02							$ 28,019.02	
159-789 490		0				$ 3,250.00							
159-789 490		6				48,685.00	$ 48,685.00						
		CURRENT			$ 31,269.02	$ 45,435.00	$ 48,685.00		$ 28,019.02				
159-790 400	Heating/Vent/Air Conditioning—Health Board	000			$ 58,749.00							$ 58,749.00	
159-790 400		6				$ 141,251.00	$ 160,551.00					- 19,300.00	
		CURRENT			$ 58,749.00	$ 141,251.00	$ 160,551.00		$ 39,449.00				
159-791 550	Repl Activity Bldg Roof—Blind School For The	000			$ 29,902.17							$ 29,902.17	
159-791 550		6				$ 36,755.08	$ 39,967.42					- 3,212.34	
		CURRENT			$ 29,902.17	$ 36,755.08	$ 39,967.42		$ 26,689.83				
159-792 300	Lincoln Amphitheatre Site Stu—Natl Resources	000			$ 140.00							$ 140.00	
159-792 300		6				$ 8,720.00	$ 8,720.00						
		CURRENT			$ 140.00	$ 8,720.00	$ 8,720.00		$ 140.00				
159-793 430	Roof Repr Bldg #43—Madison Hosp	000			$ 726.87								
159-793 430		0				$ 726.87							
159-793 430		4				596.40	$ 596.40						

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 726.87	$ 130.47	$ 596.40		
150-794 615	New 700 Man Unit—Correction Dept Of	000				$ 7,013,832.00				$ 4,610,253.99
150-794 615		0						$ 676.38		
150-794 615		2						2,137,891.13	$ 265,110.50	
150-794 615		6								
		CURRENT				$ 7,013,832.00		$ 2,138,467.51	$ 265,110.50	$ 4,610,253.99
150-795 303	White River St Pk Com Const—Natl Resources	0					$ 8,000,000.00			
150-795 300		7						$ 8,000,000.00		
		CURRENT					$ 8,000,000.00	$ 8,000,000.00		
150-796 300	Jackson Creek Access Rd—Natl Resources	000				$ 5,500.00				$ 5,500.00
		CURRENT				$ 5,500.00				$ 5,500.00
150-797 430	Coal Handling System—Madison Hosp	000				$ 45,942.26				
150-797 430		0					$ 20,289.37			
150-797 430		5						$ 25,642.89		
150-797 430		6					27,486.00	27,486.00		
		CURRENT				$ 45,942.26	$ 7,186.63	$ 53,127.89		
150-798 465	Rehab Kitchen/Title Xix—Ft Wayne Hosp	000				$ 504,010.00				$ 936,478.27
150-798 465		0					$ 431,468.27			
150-798 465		6					39,091.50	$ 53,094.00	$ 918,752.50	932,755.00
		CURRENT				$ 504,010.00	$ 470,559.77	$ 53,094.00	$ 918,752.50	$ 2,723.27
150-799 416	Rehab Kitchen/Title Xix—Ft Wayne Hosp	000				$ .50				
150-799 416		0					$ .50	$ .50		
		CURRENT				$ .50	$ .50			
150-800 420	Roof/Gutter Repairs—Central St Hospital	000				$ 560.74				
150-800 420		0					$ 560.74			
150-800 420		6					9,862.00	$ 9,862.00		
		CURRENT				$ 560.74	$ 9,301.26	$ 9,862.00		
150-801 425	Upgrade Power System—Evansville Hospital	000				$ 94.98				
150-801 425		0					$ 94.98			
150-801 425		6					18,064.00	$ 18,064.00		
		CURRENT				$ 94.98	$ 17,969.02	$ 18,064.00		
150-802 725	Loading Dock—Rehab Service Board	000				$ 21,250.00				$ 21,201.62
150-802 725		0								
150-802 725		3						$ 48.38		
		CURRENT				$ 21,250.00		$ 48.38		$ 21,201.62
150-803 615	Relocate 3 Staff Houses—Correction Dept Of	000				$ 46,892.12				$ 876.63
150-803 615		0					$ 14,254.00			
150-803 615		2						$ 26.72		
150-803 615		3						28.61		
150-803 615		4						11,307.76	$ 4,160.00	
150-803 615		6						39,870.00	4,877.00	
		CURRENT				$ 46,892.12	$ 14,254.00	$ 51,233.09	$ 9,037.00	$ 876.63

159-804 420	Roof And Gutter Repairs—Central St Hospital	000				$ 33,014.70		$ 164,500.00				$	163.96
159-804 420		0							$	19.01			
159-804 420		2								21.73			
159-804 420		3								198,240.00	$ 50.00		
159-804 420		6											
159-804 420		CURRENT				$ 32,014.70	$	164,500.00	$	198,280.74	$ 50.00	$	163.96
159-805 420	Power Plant Water Softener Tk—Central St Hospital	000				$ 200.72						$	3,161.00
159-805 420		0					$	2,951.28					-3,161.00
159-805 420		6						9,648.80	$	12,800.80			
159-805 420		CURRENT				$ 200.72	$	12,600.08	$	12,800.80			
159-806 430	Activity Building Doors—Madison Hosp	000				$ 976.74						$	-1,450.00
159-806 430		0					$	2,426.74					1,450.00
159-806 430		6						13,960.00	$	12,530.00			
159-806 430		CURRENT				$ 976.74	$	11,553.26	$	12,530.00			
159-807 580	Air Conditioning /Food Center—S And S Childrens Hm	000				$ 5,139.45						$	5,139.45
159-807 580		6					$	16,818.00	$	16,818.00			
159-807 580		CURRENT				$ 5,139.45	$	16,818.00	$	16,818.00		$	5,139.45
159-808 300	Cash Control Sys-Parks—Natl Resources	000				$ 52,796.44						$	22,307.01
159-808 300		0							$	9.79			
159-808 300		2								30,479.64			
159-808 300		5											
159-808 300		CURRENT				$ 52,796.44			$	9.79	$ 30,479.64	$	22,307.01
159-809 460	Roof-Van Nuys Bldg—New Castle Hosp	000				$ 130,790.00						$	130,790.00
159-809 460		6					$	9,236.50	$	6,394.50	$ 109,092.00		-106,250.00
159-809 460		CURRENT				$ 130,790.00	$	9,236.50	$	6,394.50	$ 109,092.00	$	24,540.00
159-810 460	Rehab Van Nuys Bldg—New Castle Hosp	000				$ 3,835.00						$	1,288,270.00
159-810 460		0					$	1,284,435.00					
159-810 460		6						138,880.00	$	73,783.08	$ 65,096.92		
159-810 460		CURRENT				$ 3,835.00	$	1,423,315.00	$	73,783.08	$ 65,096.92	$	1,288,270.00
159-811 460	Water Main + Tower—New Castle Hosp	000				$ 436,900.00						$	433,219.55
159-811 460		0							$	3,680.45			
159-811 460		3					$	4,257.50		161,845.00	$ 167,426.50		-325,014.00
159-811 460		6											
159-811 460		CURRENT				$ 436,900.00	$	4,257.50	$	165,525.45	$ 167,426.50	$	108,205.55
159-813 460	Re-Roof Four (4) Buildings—New Castle Hosp	000				$ 35,500.00						$	49,989.99
159-813 460		0					$	14,499.99					-49,989.99
159-813 460		8						4,500.00	$	54,499.99			
159-813 460		CURRENT				$ 35,500.00	$	18,999.99	$	54,499.99			
159-814 480	Modify Structural Barriers—Silvercrest Hospital	000				$ 22,400.00							
159-814 480		0					$	22,400.00					
159-814 480		CURRENT				$ 22,400.00	$	22,400.00					
159-817 300	Fort Wayne Flood Control—Natl Resources	0					$	134,025.00					
159-817 300		7							$	134,025.00			
159-817 300		CURRENT					$	134,025.00	$	134,025.00			
159-818 300	Kankakee/Yellow Rivers Mapping—Natl Resources	000				$ 517,884.10						$	373,229.10
159-818 300		0					$	35,221.00	$	77,880.83	$ 247,681.47		-290,351.30
159-818 300		3								106,635.73	38,019.27		
159-818 300		6											
159-818 300		CURRENT				$ 517,884.10	$	35,221.00	$	184,516.56	$ 285,700.74	$	82,877.80

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
160-819 430	Service Connections Bldn 26/27—Madison Hosp	000				$ 784,667.00				$ 1,208,599.44
160-819 430		0					$ 423,932.44			
160-819 430		6					92,000.00	$ 41,760.00	$ 78,240.00	28,000.00
160-819 430		CURRENT				$ 784,667.00	$ 515,932.44	$ 41,760.00	$ 78,240.00	$ 1,180,599.44
160-830 460	Tuckpointing + Weatherproofing—Carter Hosp	000				$ 310,000.00				$ 104,111.91
160-830 460		0						$ 31.56		
160-830 460		2						79.51		
160-830 460		3						80,524.00	$ 125,253.00	
160-830 460		6								
160-830 460		CURRENT				$ 310,000.00		$ 80,635.00	$ 125,253.00	$ 104,111.91
160-821 465	Boiler Controls + Meters—Ft Wayne Hosp	000				$ 140,000.00				$ 140,000.00
160-821 465		6					$ 10,000.00	$ 133,390.00	$ 16,570.00	139,960.00
160-821 465		CURRENT				$ 140,000.00	$ 10,000.00	$ 133,390.00	$ 16,570.00	$ 40.00
160-822 470	Install Dishmachine In Kitchen—Muncietatuck Hosp	000				$ 65,800.00				$ 72,800.00
160-822 470		0					$ 7,000.00			
160-822 470		6					9,200.00	$ 7,360.00	$ 74,169.00	72,729.00
160-822 470		CURRENT				$ 65,800.00	$ 16,200.00	$ 7,360.00	$ 74,169.00	$ 471.00
160-823 470	Construct New 100 Bed Unit—Muncietatuck Hosp	000				$ 2,528,455.00				$ 2,528,455.00
160-823 470		6					$ 171,545.00	$ 115,568.14	$ 60,040.75	4,083.89
160-823 470		CURRENT				$ 2,528,455.00	$ 171,545.00	$ 115,568.14	$ 60,040.75	$ 2,524,451.11
160-824 470	Std/By Generator Syst Purchase—Muncietatuck Hosp	000				$ 52,800.00				$ 21,863.66
160-824 470		0						$ 11.34		
160-824 470		2							$ 30,985.00	
160-824 470		3								
160-824 470		CURRENT				$ 52,800.00		$ 11.34	$ 30,985.00	$ 21,863.66
160-825 560	Screens For Dorms—Blind School For The	000				$ 57,900.00				$ 57,900.00
		CURRENT				$ 57,900.00				$ 57,900.00
160-826 400	Install Heat Pump Equipment—Health Board	000				$ 5,966.55				$ 5,966.55
		CURRENT				$ 5,966.55				$ 5,966.55
160-827 580	Replace Laundry Floor—S And S Childrens Hm	000				$ 8,969.60				$ 1,406.37
160-827 580		0						$ 7,563.23		
160-827 580		6								
160-827 580		CURRENT				$ 8,969.60		$ 7,563.23		$ 1,406.37
160-828 460	Renovation Of Barton Building—New Castle Hosp	000				$ 838,045.00				$ 761,160.00
160-828 460		0					$ 76,885.00			606,514.00
160-828 460		6					67,466.25	$ 339,748.50	$ 334,231.75	
160-828 460		CURRENT				$ 838,045.00	$ 9,418.75	$ 339,748.50	$ 334,231.75	$ 154,646.00
160-829 425	Rehab Coal Handling Equipment—Evansville Hospital	000				$ 800.00				$ 95,517.00
160-829 425		0					$ 95,017.00			95,517.00
160-829 425		6					60,610.00	$ 166,127.00		
160-829 425		CURRENT				$ 800.00	$ 155,627.00	$ 166,127.00		

159-830 668	Install New Elevators—State House Bldg Div	000		$ 310,000.00				$ 23,993.12
159-830 668		0				$ 626.88		
159-830 668		3					$ 285,380.00	
159-830 668		6						
		CURRENT		$ 310,000.00		$ 626.88	$ 285,380.00	$ 23,993.12
159-831 469	Standby Power Source—New Castle Hosp	000		$ 3,726.00				
159-831 469		0			$ 3,726.00			
159-831 469		5			45,123.00	$ 45,123.00		
		CURRENT		$ 3,726.00	$ 41,397.00	$ 45,123.00		
159-832 490	Energy Control System—N. Indiana St Hospital	000		$ 20,631.96				$ .96
159-832 490		0			$ 49.00			
159-832 490		3				$ 14,416.00	$ 6,264.00	
		CURRENT		$ 20,631.96	$ 49.00	$ 14,416.00	$ 6,264.00	$ .96
159-833 420	Condensate Ret Pump Power Plnt—Central St Hospital	000		$ 3,232.83				
159-833 420		0			$ 3,232.83			
		CURRENT		$ 3,232.83	$ 3,232.83			
159-834 435	Renovate Hot Water System—Logansport Hosp	000		$ 50,000.00				$ 901.66
159-834 435		0				$ 98.34		
159-834 435		3				39,830.00	$ 9,170.00	
159-834 435		6						
		CURRENT		$ 50,000.00		$ 39,928.34	$ 9,170.00	$ 901.66
159-835 460	New Roofs For Two Buildings—New Castle Hosp	000		$ 12,264.00				
159-835 460		0			$ 12,264.00			
		CURRENT		$ 12,264.00	$ 12,264.00			
159-836 400	Redesign Water Poll Cont Div—Health Board	0			$ 65,100.00			$ 21,489.38
159-836 400		2				$ 19.29		
159-836 400		5			11,900.00	12,480.00	43,591.33	
159-836 400		6					15,020.00	-15,000.00
		CURRENT			$ 77,000.00	$ 12,499.29	$ 58,611.33	$ 6,489.38
159-837 061	Roof Replacement—Administration Dept	000		$ 192,000.00				$ 14.34
159-837 061		0			$ 107,750.00			
159-837 061		3				$ 86.66		
159-837 061		6				258,635.16	$ 41,013.84	
		CURRENT		$ 192,000.00	$ 107,750.00	$ 258,721.82	$ 41,013.84	$ 14.34
159-838 665	Burns-Small Boat Harbor—Little Calumet River Basin Dev	000		$ 700,000.00				
159-838 665		0			$ 395,000.00			
159-838 665		7				$ 1,096,000.00		
		CURRENT		$ 700,000.00	$ 395,000.00	$ 1,096,000.00		
159-839 300	Rehab/Repair Fish + Wildlife—Natl Resources	000		$ 116,306.01				$ 632,858.83
159-839 300		0			$ 546,778.00			
159-839 300		1				$ 17,452.40		
159-839 300		2				217.88		
159-839 300		3				6,659.40	$ 5,895.50	
159-839 300		4			820.80	1,426.99		-606.19
159-839 300		5			503.90	503.90		
159-839 300		6			124,323.00	190,664.35	174,599.37	-240,940.72
		CURRENT		$ 116,306.01	$ 672,425.70	$ 216,924.92	$ 180,494.87	$ 391,311.92
159-840 435	Rehab Entrances-Build 17—Logansport Hosp	000		$ 55,000.00				
159-840 435		0			$ 6,142.30			
159-840 435		3				$ 49.90		
159-840 435		6				48,807.80		
		CURRENT		$ 55,000.00	$ 6,142.30	$ 48,857.70		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-841 435	Elevator Rehab—Logansport Hosp	000				$ 70,000.00				
159-841 435		0					$ 8,100.00			$ 23,872.23
159-841 435		3						$ 30.77		
159-841 435		6							$ 37,997.00	
		CURRENT				$ 70,000.00	$ 8,100.00	$ 30.77	$ 37,997.00	$ 23,872.23
159-842 440	Replace Laundry Eqpt—Richmond Hosp	000				$ 65,000.00				
159-842 440		0					$ 2,100.00			
159-842 440		5							$ 67,100.00	
		CURRENT				$ 65,000.00	$ 2,100.00		$ 67,100.00	
159-843 004	State House Renovation—Senate	000				$ 25,000.00				
159-843 004		0								$ 6,213.88
159-843 004		2						$ 40.18		
159-843 004		3						53.90		
159-843 004		6						17,392.75	$ 1,299.29	
		CURRENT				$ 25,000.00		$ 17,486.83	$ 1,299.29	$ 6,213.88
159-844 415	Pole Barn Storage Structure—Psych Child Otr	000				$ 14,000.00				
159-844 415		0								$ 11,989.79
159-844 415		3						$ 72.93		
159-844 415		4							$ 1,937.28	
		CURRENT				$ 14,000.00		$ 72.93	$ 1,937.28	$ 11,989.79
159-845 425	Dishwashing Machine—Evansville Hospital	000				$ 2,500.00				
159-845 425		0					$ 2,765.00			$ 265.00
159-845 425		6					32,500.00	$ 32,235.00		265.00
		CURRENT				$ 2,500.00	$ 29,735.00	$ 32,235.00		
159-846 465	Renovate Fire Alarm System—Ft Wayne Hosp	000				$ 248,500.00				$ 248,500.00
159-846 465		6					$ 26,500.00	$ 3,975.00	$ 22,525.00	
		CURRENT				$ 248,500.00	$ 26,500.00	$ 3,975.00	$ 22,525.00	$ 248,500.00
159-847 425	Construction Of Staff Houses—Evansville Hospital	000				$ 190,000.00				
159-847 425		0								$ 42,660.61
159-847 425		3							$ 2,302.55	
159-847 425		4							135,206.84	
159-847 425		6						$ 7,600.00		
159-847 425		9							2,230.00	
		CURRENT				$ 190,000.00		$ 7,600.00	$ 139,739.39	$ 42,660.61
159-848 450	Wing Air Conditioning—Carter Hosp	000				$ 66,630.00				
159-848 450		0					$ 48,556.76			$ 1,413.21
159-848 450		2						$ 27.49		
159-848 450		3						67.06		
159-848 450		6						107,905.00	$ 5,684.00	
		CURRENT				$ 66,630.00	$ 48,556.76	$ 108,089.55	$ 5,684.00	$ 1,413.21
159-849 430	Condensate Piping—Central St Hospital	000				$ 47,900.00				
159-849 430		0					$ 39,459.93			
159-849 430		2						$ 73.37		
159-849 430		3						66.70		
159-849 430		6						8,300.00		
		CURRENT				$ 47,900.00	$ 39,459.93	$ 8,440.07		
159-850 430	Gasoline Storage And Pumps—Madison Hosp	000				$ 9,574.00				

159-859 430		0								
159-859 430		4					$ 7,794.70			
		CURRENT			$ 9,574.00	$ 1,779.30	$ 7,794.70			
159-851 420	Central State Fire Safety Stan—Central St Hospital	0				$ 363,900.67			$	333,132.67
159-851 420		6					$ 24,026.00	$ 6,742.00		
		CURRENT				$ 363,900.67	$ 24,026.00	$ 6,742.00	$	333,132.67
159-852 435	Logansport Fire Safety Stan.—Logansport Hosp	0				$ 2,963,305.36			$	2,703,505.36
159-852 435		6					$ 77,940.00	$ 181,860.00		
		CURRENT				$ 2,963,305.36	$ 77,940.00	$ 181,860.00	$	2,703,505.36
159-853 440	Boiler Repair Powerhouse—Richmond Hosp	0				$ 37.98				
159-853 440		2					$ 17.28			
159-853 440		3					20.70			
		CURRENT				$ 37.98	$ 37.98			
159-854 420	Boiler In Powerhouse—Central St Hospital	0				$ 8,356.78			$	1,142.00
159-854 420		2					$ 46.86			
159-854 420		3					17.92			
159-854 420		6						$ 7,150.00		
		CURRENT				$ 8,356.78	$ 64.78	$ 7,150.00	$	1,142.00
159-855 260	Basic Industry Retraining Prog—Commerce Dept	0				$ 4,899,013.00			$	3,899,013.00
159-855 260		7					$ 1,000,000.00			
		CURRENT				$ 4,899,013.00	$ 1,000,000.00		$	3,899,013.00
159-857 465	Emergency Power—Ft Wayne Hosp	0				$ 23,934.00			$	33.00
159-857 465		6					$ 850.00	$ 23,051.00		
		CURRENT				$ 23,934.00	$ 850.00	$ 23,051.00	$	33.00
159-858 400	Install Carpeting Bd Of Health—Health Board	0				$ 21,000.00			$	742.84
159-858 400		3					$ 37.16			
159-858 400		6						$ 20,220.00		
		CURRENT				$ 21,000.00	$ 37.16	$ 20,220.00	$	742.84
159-859 440	Rehab Patient Housing Units—Richmond Hosp	0				$ 729,300.00			$	646,700.00
159-859 440		6					$ 23,910.00	$ 59,690.00		
		CURRENT				$ 729,300.00	$ 23,910.00	$ 59,690.00	$	646,700.00
159-860 440	Retube Boilers—Richmond Hosp	0				$ 344,962.02			$	42,855.94
159-860 440		1					$ 45.37			
159-860 440		3					28.89			
159-860 440		6					252,032.66	$ 49,999.16		
		CURRENT				$ 344,962.02	$ 252,106.92	$ 49,999.16	$	42,855.94
159-861 465	Renovate Small Dorms—Ft Wayne Hosp	0				$ 493,066.00			$	443,266.00
159-861 465		6					$ 36,354.00	$ 13,446.00		
		CURRENT				$ 493,066.00	$ 36,354.00	$ 13,446.00	$	443,266.00
159-862 430	Demolition Madison Hosp—Madison Hosp	0				$ 34,500.00			$	8,830.23
159-862 430		3					$ 169.77			
159-862 430		6						$ 25,500.00		
		CURRENT				$ 34,500.00	$ 169.77	$ 25,500.00	$	8,830.23
159-863 435	Demolition Logansport Hosp—Logansport Hosp	0				$ 213,250.00			$	147,219.36
159-863 435		3					$ 30,788.00			
159-863 435		4					3,025.24	$ 14,217.40		
159-863 435		6						18,000.00		
		CURRENT				$ 213,250.00	$ 33,813.24	$ 32,217.40	$	147,219.36

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-864 440	Demolition Richmond Hosp—Richmond Hosp	0					$ 275,000.00			$ 275,000.00
		CURRENT					$ 275,000.00			$ 275,000.00
159-865 480	Demolition New Castle Hosp—New Castle Hosp	0					$ 58,000.00			$ 57,873.47
159-865 480		3						$ 126.53		
		CURRENT					$ 58,000.00	$ 126.53		$ 57,873.47
159-866 470	Demolition Muscatatuck Hosp—Muscatatuck Hosp	0					$ 23,500.00			$ 91.28
159-866 470		2						$ 35.75		
159-866 470		3						72.97		
159-866 470		6							$ 23,300.00	
		CURRENT					$ 23,500.00	$ 108.72	$ 23,300.00	$ 91.28
159-867 650	New 400 Man Dormitory—State Farm	0					$ 3,343,000.00			$ 118,305.00
159-867 650		6							$ 3,224,695.00	
		CURRENT					$ 3,343,000.00		$ 3,224,695.00	$ 118,305.00
159-868 675	New Housing Units—Branchville Training Center	0					$ 1,900,000.00			$ 1,520.00
159-868 675		6							$ 1,898,480.00	
		CURRENT					$ 1,900,000.00		$ 1,898,480.00	$ 1,520.00
159-869 420	Demolition Central State Hosp—Central St Hospital	0					$ 3,000.00			$ 1,800.00
159-869 420		6						$ 1,200.00		
		CURRENT					$ 3,000.00	$ 1,200.00		$ 1,800.00
159-870 400	Outside Lighting—Health Board	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
159-871 550	Repaint Exterior—Blind School For The	0					$ 35,000.00			$ 35,000.00
		CURRENT					$ 35,000.00			$ 35,000.00
159-872 500	Dry Provisions Storage Area—S And S Childrens Hm	0					$ 13,000.00			$ 12,948.99
159-872 500		3						$ 51.01		
		CURRENT					$ 13,000.00	$ 51.01		$ 12,948.99
159-873 460	Condensate Return Line—New Castle Hosp	0					$ 27,040.00			$ 558.12
159-873 460		3						$ 81.88		
159-873 460		6							$ 26,400.00	
		CURRENT					$ 27,040.00	$ 81.88	$ 26,400.00	$ 558.12
159-875 470	Install Alert Siren—Muscatatuck Hosp	0					$ 5,000.00			$ 5,000.00
		CURRENT					$ 5,000.00			$ 5,000.00
159-876 490	Exterior Repairs—N. Indiana St Hospital	0					$ 48,250.00			$ 48,250.00
		CURRENT					$ 48,250.00			$ 48,250.00
159-877 430	Electrical Rehab-Phase I—Madison Hosp	0					$ 600,000.00			$ 584,000.00

		CURRENT				$ 600,000.00	$ 12,600.00	$ 23,400.00	$ 564,000.00
159-878 470	Raze Old Disposal Plant—Muscatatuck Hosp	0				$ 75,000.00			$ 75,000.00
		CURRENT				$ 75,000.00			$ 75,000.00
159-879 315	Restore Of S & S Monument—War Memorials Comm	0				$ 60,429.00			
159-879 315		6					$ 60,429.00		
		CURRENT				$ 60,429.00	$ 60,429.00		
159-880 470	Sidewalk Repairs—Muscatatuck Hosp	0				$ 37,600.00			$ 7.50
159-880 470		2					$ 33.91		
159-880 470		3					58.59		
159-880 470		6						$ 37,500.00	
		CURRENT				$ 37,600.00	$ 92.50	$ 37,500.00	$ 7.50
159-881 300	Land Acquisition Reservoirs—Natl Resources	0				$ 180,000.00			$ 180,000.00
		CURRENT				$ 180,000.00			$ 180,000.00
159-882 440	Rehabilitate Building #416—Richmond Hosp	0				$ 221,742.00			$ 221,742.00
		CURRENT				$ 221,742.00			$ 221,742.00
159-883 420	Hot Water Supply Lines For Lav—Central St Hospital	0				$ 17,000.00			$ 10,085.44
159-883 420		2					$ 68.90		
159-883 420		3					45.66		
159-883 420		6						$ 6,800.00	
159-883 420		CURRENT				$ 17,000.00	$ 114.56	$ 6,800.00	$ 10,085.44
159-884 470	Replace Doors In Bldg #16—Muscatatuck Hosp	0				$ 13,200.00			$ 13,200.00
		CURRENT				$ 13,200.00			$ 13,200.00
159-885 470	Directional Signs In Bldg #16—Muscatatuck Hosp	0				$ 5,500.00			$ 5,491.83
159-885 470		3					$ 8.17		
		CURRENT				$ 5,500.00	$ 8.17		$ 5,491.83
159-886 420	Replace Water Dist System—Central St Hospital	0				$ 10,407.00			
159-886 420		6					$ 10,407.00		
		CURRENT				$ 10,407.00	$ 10,407.00		
159-887 110	Atterbury Natl Guard Armory—Adjutant General	0				$ 52,000.00			$ 25,739.40
159-887 110		6					$ 26,260.60		
		CURRENT				$ 52,000.00	$ 26,260.60		$ 25,739.40
159-888 470	Install Oxygen Tanks—Muscatatuck Hosp	0				$ 12,000.00			$ 11,953.62
159-888 470		3					$ 46.38		
		CURRENT				$ 12,000.00	$ 46.38		$ 11,953.62
159-889 400	Renovation Health Comm. Off.—Health Board	0				$ 15,805.00			
159-889 400		6					$ 15,805.00		
		CURRENT				$ 15,805.00	$ 15,805.00		
159-890 630	Reformatory Powerhouse Repair—Reformatory	0				$ 1,931,400.00			$ 1,165,749.18
159-890 630		2					$ 104.82		
159-890 630		6					10,150.00	$ 755,396.00	
		CURRENT				$ 1,931,400.00	$ 10,254.82	$ 755,396.00	$ 1,165,749.18
159-891 300	Repair Various Memorials—Natl Resources	0				$ 29,270.00			$ 29,270.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 29,270.00			$ 29,270.00
159-892 300	Museum Door Restoration—Natl Resources	0					$ 40,000.00			$ 40,000.00
		CURRENT					$ 40,000.00			$ 40,000.00
159-893 430	Pave Parking Lots—Madison Hosp	0					$ 52,727.95			$ 52,727.95
		CURRENT					$ 52,727.95			$ 52,727.95
159-894 430	Glass Enclose Off. In Ward 5-2—Madison Hosp	0					$ 850.00			$ 850.00
		CURRENT					$ 850.00			$ 850.00
159-895 470	Install Fire-Proof Partitions—Muscatatuck Hosp	0					$ 5,000.00			$ 5,000.00
		CURRENT					$ 5,000.00			$ 5,000.00
159-896 420	Repair + Rehab Boilers—Central St Hospital	0					$ 49,500.00			$ 3,800.00
159-896 420		6						$ 5,910.00	$ 39,790.00	
		CURRENT					$ 49,500.00	$ 5,910.00	$ 39,790.00	$ 3,800.00
159-897 430	Repair Smoke Stack—Madison Hosp	0					$ 10,000.00			$ 10,000.00
		CURRENT					$ 10,000.00			$ 10,000.00
159-898 430	Crooked Creek Dam Const.—Madison Hosp	0					$ 28,888.00			$ 28,888.00
		CURRENT					$ 28,888.00			$ 28,888.00
159-899 420	Dismantle + Remove Water Tower—Central St Hospital	0					$ 14,000.00			$ 14,000.00
		CURRENT					$ 14,000.00			$ 14,000.00
159-900 460	Replace Floor Tiles—Carter Hosp	0					$ 4,822.00			$ 4,822.00
		CURRENT					$ 4,822.00			$ 4,822.00
159-901 300	Vallonia Nursery—Natl Resources	0					$ 100,000.00			$ 100,000.00
		CURRENT					$ 100,000.00			$ 100,000.00
159-902 425	Demolition Of Bldg 6—Evansville Hospital	0					$ 65,000.00			$ 65,000.00
		CURRENT					$ 65,000.00			$ 65,000.00
159-903 460	Roof Replacement—Carter Hosp	0					$ 152,740.00			$ 152,740.00
		CURRENT					$ 152,740.00			$ 152,740.00
159-904 470	Renovate Bldg 70 + 71—Muscatatuck Hosp	0					$ 1,517,302.00			$ 1,517,302.00
		CURRENT					$ 1,517,302.00			$ 1,517,302.00
	TOTAL OF ACCOUNT 159-000 THRU 159-999	CURRENT				$ 31,223,741.93	$ 92,319,461.80	$ 71,411,463.00	$ 16,468,330.16	$ 33,663,301.48
	TOTAL OF ACCOUNT 101-000 THRU 199-999	CURRENT	$ 470,110,838.11	$ 99,083,420.78	$ 70,194,604.93	$ 480,553,909.51	$ 256,933,163.96	$ 536,930,489.99	$ 20,706,246.58	$ 179,850,386.89

		PRIOR					1,954,112.14	1,751,155.42	202,956.72		
		TOTAL	$ 470,110,838.11	$ 99,083,420.78	$ 70,194,604.93	$ 480,553,969.51	$ 258,887,276.09	$ 538,681,645.41	$ 20,999,293.30	$ 179,850,396.89	
	TOTAL OF FUND 100	CURRENT	$ 3,701,393,779.51	$ 92,673,480.10	$ 70,194,604.93	$ 3,718,246,851.59	$ 225,936,692.59	$ 3,733,112,485.84	$ 31,220,681.45	$ 179,850,396.89	
		PRIOR					11,247,806.85	10,003,509.06	1,244,297.79		
		TOTAL	$ 3,701,393,779.51	$ 92,673,480.10	$ 70,194,604.93	$ 3,718,246,851.59	$ 237,184,499.44	$ 3,743,115,994.90	$ 32,464,959.24	$ 179,850,396.89	
	TOTAL OF FUND 100 THRU 199	CURRENT	$ 3,701,393,779.51	$ 92,673,480.10	$ 70,194,604.93	$ 3,718,246,851.59	$ 225,936,692.59	$ 3,733,112,485.84	$ 31,220,681.45	$ 179,850,396.89	
		PRIOR					11,247,806.85	10,003,509.06	1,244,297.79		
		TOTAL	$ 3,701,393,779.51	$ 92,673,480.10	$ 70,194,604.93	$ 3,718,246,851.59	$ 237,184,499.44	$ 3,743,115,994.90	$ 32,464,959.24	$ 179,850,396.89	
200-001 200	Energy Development Board—Commerce Dept	000	$ 57,124.94								
200-001 200		0		$ 57,124.94	$ 57,124.94		$ 124,317.00	$ 75,000.00	$ 49,317.00		
200-001 200		31				$ 57,124.94				$ 57,124.94	
200-001 200		7					57,124.94				57,124.94
200-001 200		*									
		CURRENT	$ 57,124.94	$ 57,124.94	$ 57,124.94	$ 57,124.94	$ 57,124.94				
		PRIOR					124,317.00	$ 75,000.00	$ 49,317.00		
		TOTAL	$ 57,124.94	$ 57,124.94	$ 57,124.94	$ 57,124.94	$ 67,192.06	$ 75,000.00	$ 49,317.00		
	TOTAL OF FUND 200	CURRENT	$ 57,124.94	$ 57,124.94	$ 57,124.94	$ 57,124.94	$ 57,124.94				
		PRIOR					124,317.00	$ 75,000.00	$ 49,317.00		
		TOTAL	$ 57,124.94	$ 57,124.94	$ 57,124.94	$ 57,124.94	$ 67,192.06	$ 75,000.00	$ 49,317.00		
202-410 410	Residential Facility Fund	00	$ 250,000.00		$ 250,000.00						
		CURRENT	$ 250,000.00		$ 250,000.00						
	TOTAL OF FUND 202	CURRENT	$ 250,000.00		$ 250,000.00						
203-001 203	Community Promotion Match Fd—Commerce Dept	000	$ 247,527.50								
203-001 203		00	250,000.00								
203-001 203		0		$ 160,312.65	$ 410,312.65	$ 247,527.50				$ 160,312.65	
203-001 203		7						$ 87,214.85			
203-001 203		*					$ 160,312.65				160,312.65
		CURRENT	$ 497,527.50	$ 160,312.65	$ 410,312.65	$ 247,527.50	$ 160,312.65	$ 87,214.85			
	TOTAL OF FUND 203	CURRENT	$ 497,527.50	$ 160,312.65	$ 410,312.65	$ 247,527.50	$ 160,312.65	$ 87,214.85			
204-260 260	Tourism Marketing Fund	000	$ 1,079.94								
204-260 260		00	7,506.80								
204-260 260		0		$ 2,561.20	$ 4,068.00	$ 7,079.94				$ 2,561.20	
204-260 260		3						$ 2,921.64	$ 1,247.10		
204-260 260		7						350.00			
204-260 260		*					$ 2,561.20				2,561.20
		CURRENT	$ 8,586.74	$ 2,561.20	$ 4,068.00	$ 7,079.94	$ 2,561.20	$ 3,271.64	$ 1,247.10		
	TOTAL OF FUND 204	CURRENT	$ 8,586.74	$ 2,561.20	$ 4,068.00	$ 7,079.94	$ 2,561.20	$ 3,271.64	$ 1,247.10		
	TOTAL OF FUND 200 THRU 299	CURRENT	$ 813,239.18	$ 219,998.79	$ 721,505.59	$ 311,732.38	$ 219,998.79	$ 90,486.49	$ 1,247.10		
		PRIOR					124,317.00	75,000.00	49,317.00		
		TOTAL	$ 813,239.18	$ 219,998.79	$ 721,505.59	$ 311,732.38	$ 95,681.79	$ 165,486.49	$ 50,564.10		
301-051 050	M.V.H. Distr To St Highway—Auditor Of State	0	$ 140,006,747.15								
301-051 050		7				$ 140,006,747.15		$ 140,006,747.15			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 140,006,747.15			$ 140,006,747.15		$ 140,006,747.15		
301-052 050	M.V.H. Distr To Counties—Auditor Of State	0	$ 84,532,375.00							
301-052 050		7				$ 84,532,375.00		$ 84,532,375.00		
		CURRENT	$ 84,532,375.00			$ 84,532,375.00		$ 84,532,375.00		
301-053 050	M.V.H. Distr To Cities/Towns—Auditor Of State	0	$ 39,624,551.23							
301-053 050		7				$ 39,624,551.23		$ 39,624,551.23		
		CURRENT	$ 39,624,551.23			$ 39,624,551.23		$ 39,624,551.23		
301-055 080	Post Audit M.V.H Fd—Accounts Board	0	$ 198,000.00			$ 198,000.00				$ 958.61
301-055 080		7						$ 197,041.39		
301-055 080		*					$ 958.61			958.61
		CURRENT	$ 198,000.00			$ 198,000.00	$ 958.61	$ 197,041.39		
301-094 060	Motor Vehicle Fuel Tax—Revenue Dept	1	$ 610,056.00	$ 9,506.00	$ 1.00	$ 619,562.00		$ 619,561.08		$ .92
301-094 060		2	280,568.00	-9,506.00	734.73	103,682.00		103,681.85		.15
301-094 060		3				96,628.24		89,641.44	$ 6,985.47	1.33
301-094 060		31					$ 5,394.15	4,895.13	499.02	
301-094 060		4				6,200.23		5,993.77		206.46
301-094 060		5				1,955.00		836.50	1,117.79	.71
301-094 060		8				60,978.38		59,917.70		1,060.68
301-094 060		9				824.42		824.42		
301-094 060		*		735.73	735.73		1,270.25			4,270.25
		CURRENT	$ 890,566.00	$ 735.73		$ 889,830.27	$ 1,270.25	$ 886,456.76	$ 8,103.26	
		PRIOR					5,394.15	4,895.13	499.02	
		TOTAL	$ 890,566.00	$ 735.73		$ 889,830.27	$ 4,123.90	$ 885,351.89	$ 8,602.28	
301-100 100	St Police-Motor Carr Insp	1	$ 39,063,132.00			$ 39,068,132.00		$ 39,068,131.32		$ .68
301-100 100		2	16,450,776.00		$ 1,946,280.16	2,581,011.38		2,382,954.74		198,056.64
301-100 100		3				2,100,000.00		1,850,486.30	$ 189,668.86	59,844.85
301-100 100		31					$ 188,130.78	171,632.62	3,717.49	12,780.67
301-100 100		4				3,760,369.96		3,494,906.97	265,462.33	.68
301-100 100		41					258,634.82	242,151.42	16,683.40	
301-100 100		5				5,949,584.00		4,036,978.97	1,907,833.74	4,771.29
301-100 100		51					3,040,651.47	2,764,152.09	194,371.26	82,128.13
301-100 100		7				27,800.00		9,630.81		18,169.19
301-100 100		8				71,006.71		70,333.65		673.06
301-100 100		9				23,723.77		23,565.18		158.59
301-100 100		*		$ 1,946,280.16	1,946,280.16		281,674.98			281,674.98
301-100 100		*1					94,917.80			94,917.80
		CURRENT	$ 55,527,908.00	$ 1,946,280.16		$ 53,581,627.84	$ 281,674.98	$ 50,936,967.94	$ 2,362,964.92	
		PRIOR					3,392,708.27	3,177,336.13	214,772.14	
		TOTAL	$ 55,527,908.00	$ 1,946,280.16		$ 53,581,627.84	$ 3,111,033.29	$ 54,114,924.07	$ 2,577,737.06	
301-105 100	Enforcement Aid Fund—State Police	0	$ 133,482.00		$ 1.35					
301-105 100		2				$ 133,480.65		$ 133,480.00		$ .65
301-105 100		*		$ 1.35	1.35		$ .65			.65
		CURRENT	$ 133,482.00	$ 1.35		$ 133,480.65	$ .65	$ 133,480.00		
301-235 235	Bureau Of Motor Vehicles	1	$ 8,153,922.00		$ 3.00	$ 8,153,919.00		$ 8,153,918.53		$ .47
301-235 235		2	11,666,555.00		3.39	1,247,681.61		1,244,222.12		3,459.49
301-235 235		3				9,334,497.21		7,903,534.93	$ 752,557.72	778,404.56
301-235 235		31					$ 968,095.66	337,304.53	608,688.24	22,202.79
301-235 235		4				524,636.46		286,471.83	136,273.85	101,889.78
301-235 235		41					144,391.43	144,047.68	343.75	
301-235 235		5				22,296.20		3,074.20	9,854.07	9,367.93
301-235 235		51					333.71		333.71	
301-235 235		7				30,000.00		23,763.78		6,236.22

301-235 235		8						503,876.67			414,921.33			88,955.34
301-235 235		9						5,564.16			2,525.24			3,038.92
301-235 235		*		$ 6.69	6.69				991,352.71					991,352.71
301-235 235		*1							22,202.79					22,202.79
		CURRENT	$ 19,822,477.00	$ 6.69		$ 19,822,470.31			$ 991,352.71	$ 17,932,431.96	$ 886,685.64			
		PRIOR							1,090,618.01	481,252.31	609,365.70			
		TOTAL	$ 19,822,477.00	$ 6.69		$ 19,822,470.31			$ 99,265.30	$ 18,413,684.27	$ 1,508,051.34			
301-236 235	Material For License Plates—Motor Vehicles Bur	0	$ 1,841,800.00		$ 1,841,800.00									
301-236 235		2	1,461,812.95		1,837,508.00									
301-236 235		4				$ 3,299,320.95			$ 2,901,244.23	$ 347,708.48		$ 50,368.24		50,368.24
301-236 235		*		$ 4,292.00	4,292.00			$ 50,368.24						
		CURRENT	$ 3,303,612.95	$ 4,292.00		$ 3,299,320.95		$ 50,368.24	$ 2,901,244.23	$ 347,708.48				
301-252 800	Dept Of Traf Saf Veh Insp—Highway Dept	1	$ 837,999.00		$ 387,971.00	$ 450,028.00			$ 423,900.27			$ 26,127.73		
301-252 800		2	1,681,520.00		35,000.00	15,830.00			15,030.71			799.29		
301-252 800		3				20,855.00			7,487.76	$ 5,096.28		8,270.96		
301-252 800		31						$ 4,055.17	575.43	3,369.56		110.18		
301-252 800		4				8,450.00			1,390.89			7,059.11		
301-252 800		5				1,040.00			469.34	509.00		61.66		
301-252 800		7				1,560,000.00			1,574,230.13			5,769.87		
301-252 800		8				14,095.00			9,249.27			4,845.73		
301-252 800		9				6,250.00			4,858.35			1,391.65		
301-252 800		*		$ 422,971.00	422,971.00			54,326.00				54,326.00		
301-252 800		*1						110.18				- 110.18		
		CURRENT	$ 2,519,519.00	$ 422,971.00		$ 2,096,548.00		$ 54,326.00	$ 2,036,616.72	$ 5,605.28				
		PRIOR						3,944.99	575.43	3,369.56				
		TOTAL	$ 2,519,519.00	$ 422,971.00		$ 2,096,548.00		$ 50,381.01	$ 2,037,192.15	$ 8,974.84				
301-254 800	Hwy Safety Plan—Highway Dept	0	$ 3,500,000.00										$ 1,023,745.00	
301-254 800		7				$ 3,500,000.00		$ 2,476,255.00						
301-254 800		*						1,023,745.00					1,023,745.00	
		CURRENT	$ 3,500,000.00			$ 3,500,000.00		$ 3,500,000.00						
301-255 100	Highway Safety Plan 100—State Police	0						$ 465,916.00					$ 115,688.22	
301-255 100		3							$ 17,821.00					
301-255 100		4							27,103.55	$ 3,990.00				
301-255 100		5							102,675.00	185,925.00				
301-255 100		51						91,575.00	91,575.00					
301-255 100		7							12,345.00					
301-255 100		9							568.23					
301-255 100		*						115,688.22					115,688.22	
		CURRENT						$ 350,227.78	$ 160,312.78	$ 189,915.00				
		PRIOR						91,575.00	91,575.00					
		TOTAL						$ 441,802.78	$ 251,887.78	$ 189,915.00				
301-256 385	Highway Safety Plan 385—Emerg Medcl Serv Bd	0						$ 390,302.00					$ 226,136.77	
301-256 385		1							$ 7,245.00					
301-256 385		3							53,128.87	$ 4,200.00				
301-256 385		31						18,473.69	17,082.15				1,391.45	
301-256 385		4							2,021.92					
301-256 385		5							84,096.54					
301-256 385		8							12,620.47					
301-256 385		9							852.43					
301-256 385		*						226,136.77					226,136.77	
301-256 385		*1						1,391.45					1,391.45	
		CURRENT						$ 164,165.23	$ 159,965.23	$ 4,200.00				
		PRIOR						17,082.15	17,082.15					
		TOTAL						$ 181,247.38	$ 177,047.38	$ 4,200.00				
301-257 235	Highway Safety Plan 235—Motor Vehicles Bur	0						$ 131,012.00					$ 47,635.37	
301-257 235		1							$ 30,575.96					
301-257 235		3							39,803.42					
301-257 235		4							12,997.25					
301-257 235		41						1,582.70		$ 1,582.70				
301-257 235		*						47,635.37					47,635.37	
		CURRENT						$ 83,376.63	$ 83,376.63					
		PRIOR						1,582.70		$ 1,582.70				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL					$ 84,960.33	$ 83,376.63	$ 1,582.70	
301-256 700	Highway Safety Plan 700—Department Of Education	0				$ 199,878.00	$ 199,878.00			
301-256 700		7				199,878.00		$ 199,878.00		
		CURRENT					$ 199,878.00	$ 199,878.00		
301-259 103	Highway Safety Plan 103—Law Enforce Train Bd	0					$ 356,012.00			$ 109,080.77
301-259 103		1						$ 35,520.96		
301-259 103		41					175.47	175.47		
301-259 103		5						28,706.16	$ 140.00	
301-259 103		51					4,390.00	3,755.00		635.00
301-259 103		7						177,971.97		
301-259 103		9						4,586.15		
301-259 103		*					109,080.77			109,080.77
301-259 103		*1					635.00			635.00
		CURRENT					$ 246,931.23	$ 246,791.23	$ 140.00	
		PRIOR					3,930.47	3,930.47		
		TOTAL					$ 250,861.70	$ 250,721.70	$ 140.00	
301-260 800	Highway Safety Plan 800—Highway Dept	0					$ 71,239.00			$ 3,592.40
301-260 800		3						$ 46,000.00		
301-260 800		5						21,746.60		
301-260 800		51					9,360.00	9,360.00		
301-260 800		*					3,592.40			3,592.40
		CURRENT					$ 67,746.60	$ 67,746.60		
		PRIOR					9,360.00	9,360.00		
		TOTAL					$ 77,106.60	$ 77,106.60		
301-261 032	Highway Safety Plan 032—Criminal Justice Agy	0					$ 861,726.00			$ 461,794.51
301-261 032		1						$ 136,929.23		
301-261 032		2						24,822.76	$ 258.76	
301-261 032		3						193,845.87	26,796.54	
301-261 032		31					114,500.00	114,493.90		6.10
301-261 032		4						9,483.49		
301-261 032		41					15,816.22	15,816.22		
301-261 032		7						4,049.16		
301-261 032		8						2,728.98		
301-261 032		9						1,068.71		
301-261 032		*					461,794.51			461,794.51
301-261 032		*1					6.10			6.10
		CURRENT					$ 400,001.49	$ 372,946.20	$ 27,055.29	
		PRIOR					130,310.12	130,310.12		
		TOTAL					$ 530,311.61	$ 503,256.32	$ 27,055.29	
301-700 700	School Traffic Safety Educ	1	$ 106,182.00		$ 15.00	$ 106,167.00		$ 106,162.84		$ 4.16
301-700 700		2	82,051.00			1,868.00		1,868.00		
301-700 700		7				66,636.00		66,636.00		
301-700 700		8				12,753.00		10,405.87		2,347.13
301-700 700		9				794.00				794.00
301-700 700		*		$ 15.00	15.00		$ 3,145.29			3,145.29
		CURRENT	$ 188,233.00	$ 15.00		$ 188,218.00	$ 3,145.29	$ 185,072.71		
301-901 100	Pension Fund—State Police	0	$ 7,618,748.79			$ 7,600,000.00				$ 7,581,251.21
301-901 100		1				18,748.79		$ 7,600,000.00		7,581,251.21
301-901 100		5						6,768.79		
301-901 100		7						11,980.00		
		CURRENT	$ 7,618,748.79			$ 7,618,748.79		$ 7,618,748.79		

301-902 100	Benefit Fund—State Police	0	$ 495,000.00			$ 495,000.00		$ 494,517.85		$ 482.15
301-902 100		7					$ 482.15			-482.15
301-902 100		*								
		CURRENT	$ 495,000.00			$ 495,000.00	$ 482.15	$ 494,517.85		
301-903 100	Supplemental Pension—State Police	0	$ 934,000.00		$ 997.00	$ 933,003.00		$ 932,649.10		$ 353.90
301-903 100		1		$ 997.00	997.00		$ 353.90			-353.90
301-903 100		*								
		CURRENT	$ 934,000.00	$ 997.00		$ 933,003.00	$ 353.90	$ 932,649.10		
	TOTAL OF FUND 301	CURRENT	$ 359,295,220.72	$ 2,375,298.93		$ 356,919,921.79	$ 3,371,605.82	$ 349,703,938.10	$ 3,844,377.87	
		PRIOR					4,746,505.86	3,916,916.74	829,589.12	
		TOTAL	$ 359,295,220.72	$ 2,375,298.93		$ 356,919,921.79	$ 1,374,900.04	$ 353,620,854.84	$ 4,673,966.99	
302-300 300	Conserv Officer Fish/Wildlife	000				$ 27,252.05				
302-300 300		00				67,423.34				$ 83,484.69
302-300 300		0					$ 3,773.32			
302-300 300		3					$ 4,555.00	10,778.80	$ 42,260.89	48,484.69
302-300 300		5						7,111.38		
302-300 300		7						306.00		
302-300 300		9								
		CURRENT				$ 94,675.39	$ 4,555.00	$ 21,969.50	$ 42,260.89	$ 35,000.00
	TOTAL OF FUND 302	CURRENT				$ 94,675.39	$ 4,555.00	$ 21,969.50	$ 42,260.89	$ 35,000.00
303-300 300	Land And Water Resources Fd	000	$ 74,123.65							
303-300 300		00	136,643.59		$ 210,767.24					
		CURRENT	$ 210,767.24		$ 210,767.24					
	TOTAL OF FUND 303	CURRENT	$ 210,767.24		$ 210,767.24					
305-201 200	P S C Motor Carrier—Public Service Comm	1	$ 178,205.00	$ 4,025.00	$ 16,885.00	$ 157,295.00		$ 156,670.75		$ 624.25
305-201 200		2	234,087.06	4,025.00	2.00	46,022.00		46,007.03		14.97
305-201 200		3				55,351.00		49,896.63	$ 4,712.32	742.05
305-201 200		31					$ 5,833.87	4,942.56	495.00	396.31
305-201 200		4				2,250.00		1,991.66		258.34
305-201 200		5				2,120.00		2,021.50		98.50
305-201 200		51					9,637.00	9,637.00		
305-201 200		7				131,667.00		131,667.00		
305-201 200		8				100.00				100.00
305-201 200		9				600.00				600.00
305-201 200		*		16,887.00	16,887.00		2,438.11			2,438.11
305-201 209		*1					396.31			396.31
305-201 200		CURRENT	$ 412,292.06	$ 16,887.00		$ 396,405.00	$ 2,438.11	$ 388,254.63	$ 4,712.32	
		PRIOR					15,074.56	14,579.56	495.00	
		TOTAL	$ 412,292.06	$ 16,887.00		$ 396,405.00	$ 12,636.45	$ 402,834.19	$ 5,207.32	
305-900 200	Reimb M V H St Police—Public Service Comm	0	$ 924,583.00		$ 339.14			$ 924,253.86		
305-900 200		7				$ 924,253.86				
305-900 200		*		$ 339.14	339.14					
		CURRENT	$ 924,583.00	$ 339.14		$ 924,253.86		$ 924,253.86		
	TOTAL OF FUND 305	CURRENT	$ 1,336,885.06	$ 17,226.14		$ 1,319,658.92	$ 2,438.11	$ 1,312,508.49	$ 4,712.32	
		PRIOR					15,074.56	14,579.56	495.00	
		TOTAL	$ 1,336,885.06	$ 17,226.14		$ 1,319,658.92	$ 12,636.45	$ 1,327,088.05	$ 5,207.32	
307-230 230	Alcoholic Beverage Comm	1	$ 1,978,917.00		$ 473.00	$ 1,978,444.00		$ 1,978,443.76		$ .24
307-230 230		2	930,798.85		14,848.78	225,265.13		225,264.97		.16
307-230 230		3				407,942.38		401,742.25	$ 5,389.86	810.27
307-230 230		31					$ 5,348.93	2,644.68	262.46	2,441.79
307-230 230		4				16,235.73		15,725.04	353.00	157.69

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
307-230 230		5				3,424.00		2,565.82		858.18
307-230 230		7				8,000.00		7,105.61		894.39
307-230 230		8				253,083.41		253,082.16		1.25
307-230 230		9				1,999.42		1,018.42		981.00
307-230 230		*		$ 15,321.78	15,321.78		3,703.18			3,703.18
307-230 230		*1					2,441.79			2,441.79
307-230 230		CURRENT	$ 2,909,715.86	$ 15,321.78		$ 2,894,394.07	$ 3,703.18	$ 2,884,948.63	$ 5,742.86	
		PRIOR					2,907.14	2,644.68	262.46	
		TOTAL	$ 2,909,715.86	$ 15,321.78		$ 2,894,394.07	$ 796.04	$ 2,887,592.71	$ 6,005.32	
	TOTAL OF FUND 307	CURRENT	$ 2,909,715.86	$ 15,321.78		$ 2,894,394.07	$ 3,703.18	$ 2,884,948.63	$ 5,742.86	
		PRIOR					2,907.14	2,644.68	262.46	
		TOTAL	$ 2,909,715.86	$ 15,321.78		$ 2,894,394.07	$ 796.04	$ 2,887,592.71	$ 6,005.32	
308-305 305	Fire Prevent/Build Safe Dept	1	$ 1,389,580.00	$ 387,412.00	$ 441.00	$ 1,786,561.00		$ 1,786,560.76	$	.24
308-305 305		2	1,413,962.00	88,226.00	2.00	100,109.00		95,652.24		4,456.76
308-305 305		3				352,746.00		336,583.82	16,161.05	1.13
308-305 305		4				29,680.00		24,201.18	5,478.26	.56
308-305 305		5				40,335.00		25,763.94		14,571.06
308-305 305		7				824,618.00		824,618.00		
308-305 305		8				144,700.00		144,344.53		355.47
308-305 305		9				10,000.00		9,030.54		969.46
308-305 305		*		-443.00	443.00		$ 20,354.68			20,354.68
308-305 305		CURRENT	$ 2,813,552.00	$ 475,197.00		$ 3,286,749.00	$ 20,354.68	$ 3,246,755.10	$ 21,639.31	
	TOTAL OF FUND 308	CURRENT	$ 2,813,552.00	$ 475,197.00		$ 3,286,749.00	$ 20,354.68	$ 3,246,755.10	$ 21,639.31	
309-710 709	Special Education Excise—Department Of Education	1	$ 289,350.00			$ 289,350.00		$ 289,217.60	$	132.40
309-710 709		2	25,838.00			3,665.00		3,660.92		4.08
309-710 709		3				2,087.00		1,893.96		193.04
309-710 709		4				1,854.00		636.50		1,217.50
309-710 709		5				16,830.00		14,146.10		2,683.90
309-710 709		8				1,402.00				1,402.00
309-710 709		9					$ 5,632.92			5,632.92
309-710 709		*								
309-710 709		CURRENT	$ 295,188.00			$ 295,188.00	$ 5,632.92	$ 289,555.08		
	TOTAL OF FUND 309	CURRENT	$ 295,188.00			$ 295,188.00	$ 5,632.92	$ 289,555.08		
310-210 210	Bail Bond Receipts	1	$ 58,148.00		$ 3,486.00	$ 54,680.00		$ 49,406.26	$	5,251.74
310-210 210		2	10,978.00		647.22	4,199.00		3,442.29		756.80
310-210 210		3				164.58		151.70		12.88
310-210 210		4				345.44		330.14		15.30
310-210 210		8				5,621.76		5,275.71		346.05
310-210 210		*		$ 4,135.22	4,135.22		$ 6,382.77			6,382.77
310-210 210		CURRENT	$ 69,126.00	$ 4,135.22		$ 64,990.78	$ 6,382.77	$ 58,606.01		
	TOTAL OF FUND 310	CURRENT	$ 69,126.00	$ 4,135.22		$ 64,990.78	$ 6,382.77	$ 58,606.01		
311-243 305	Fire Marshall—Fire Prevent/Building Safety D	1	$ 842,377.00		$ 72.00	$ 842,305.00		$ 842,304.85	$	.15
311-243 305		2	867,804.00		54,029.83	74,982.70		73,899.29		1,083.41
311-243 305		3				39,313.77		36,386.35	1,444.92	1,482.50
311-243 305		31					$ 2,156.17	1,397.35	758.82	
311-243 305		4				37,326.56		36,615.41	140.91	570.26
311-243 305		41					206.01	206.01		
311-243 305		6				56,591.65		45,424.65	5,567.50	5,599.50
311-243 305		61					2,495.35	2,022.00	473.35	
311-243 305										

311-243 305		7				488,088.00			488,087.39				.61
311-243 305		8				111,674.77			111,674.25				.52
311-243 305		9				5,796.70			5,796.33				.37
311-243 305		*		$ 54,101.83	54,101.83			8,707.32					8,707.32
		CURRENT	$ 1,710,181.00	$ 54,101.83		$ 1,656,079.17	$ 8,707.32	$ 1,640,188.52	$ 7,183.33				
		PRIOR					4,857.53	3,625.36	1,232.17				
		TOTAL	$ 1,710,181.00	$ 54,101.83		$ 1,656,079.17	$ 3,849.79	$ 1,643,813.88	$ 8,415.50				
	TOTAL OF FUND 311	CURRENT	$ 1,710,181.00	$ 54,101.83		$ 1,656,079.17	$ 8,707.32	$ 1,640,188.52	$ 7,183.33				
		PRIOR					4,857.53	3,625.36	1,232.17				
		TOTAL	$ 1,710,181.00	$ 54,101.83		$ 1,656,079.17	$ 3,849.79	$ 1,643,813.88	$ 8,415.50				
312-400 400	Meat Poultry Insp	0	$ 3,329,000.00		$ 660.00							$	.11
312-400 400		1				$ 2,760,458.00		$ 2,760,457.89					96.31
312-400 400		2				9,857.00		9,761.69					44.46
312-400 400		3				7,529.00		7,484.54					31.33
312-400 400		4				3,876.00		3,062.27	$ 782.40				.65
312-400 400		41					$ 64.80	64.15					8.00
312-400 400		5				200.00		191.40					48.22
312-400 400		7				241,388.00		241,339.78					64.13
312-400 400		8				302,016.00		301,951.87					47.67
312-400 400		9				3,016.00		2,968.33					339.83
312-400 400		*		$ 660.00	660.00		339.83						.65
312-400 400		*1					.65						
		CURRENT	$ 3,329,000.00	$ 660.00		$ 3,328,340.00	$ 339.83	$ 3,327,217.77	$ 782.40				
		PRIOR					64.15	64.15					
		TOTAL	$ 3,329,000.00	$ 660.00		$ 3,328,340.00	$ 275.68	$ 3,327,281.92	$ 782.40				
	TOTAL OF FUND 312	CURRENT	$ 3,329,000.00	$ 660.00		$ 3,328,340.00	$ 339.83	$ 3,327,217.77	$ 782.40				
		PRIOR					64.15	64.15					
		TOTAL	$ 3,329,000.00	$ 660.00		$ 3,328,340.00	$ 275.68	$ 3,327,281.92	$ 782.40				
315-300 300	Oil And Gas Division	1	$ 293,588.00			$ 293,588.00		$ 293,587.57				$	.43
315-300 300		2	83,928.00		$ 2,588.00	27,250.00		26,894.81					364.19
315-300 300		3				7,234.00		3,189.25	$ 237.12	72.00			3,667.63
315-300 300		31					$ 493.04	421.04					72.00
315-300 300		4				7,450.00		6,684.99					765.01
315-300 300		5				1,750.00		1,630.78					119.22
315-300 300		51					229.00	229.00					
315-300 300		7				300.00		252.00					48.00
315-300 300		8				36,347.00		36,346.35					.65
315-300 300		9				1,000.00		918.74					81.26
315-300 300		*		$ 2,588.00	2,588.00		5,186.39						5,186.39
315-300 300		CURRENT	$ 377,516.00	$ 2,588.00		$ 374,928.00	$ 5,186.39	$ 369,504.49	$ 237.12	72.00			
		PRIOR					722.04	650.04					
		TOTAL	$ 377,516.00	$ 2,588.00		$ 374,928.00	$ 4,464.35	$ 370,154.53	$ 309.12				
315-306 300	Geology Division – Natl Resources	2	$ 1,642,302.00		$ 85,329.00							$	20,200.00
315-306 300		7				$ 1,556,973.00		$ 1,536,773.00					20,200.00
315-306 300		*		$ 85,329.00	85,329.00		$ 20,200.00						
		CURRENT	$ 1,642,302.00	$ 85,329.00		$ 1,556,973.00	$ 20,200.00	$ 1,536,773.00					
	TOTAL OF FUND 315	CURRENT	$ 2,019,818.00	$ 87,917.00		$ 1,931,901.00	$ 25,386.39	$ 1,906,277.49	$ 237.12				
		PRIOR					722.04	650.04	72.00				
		TOTAL	$ 2,019,818.00	$ 87,917.00		$ 1,931,901.00	$ 24,664.35	$ 1,906,927.53	$ 309.12				
316-000 000	Disbursement Account Cig Tax	0	$ 22,203,961.77			$ 22,203,961.77		$ 22,203,961.77					
316-000 000		7											
		CURRENT	$ 22,203,961.77			$ 22,203,961.77		$ 22,203,961.77					
	TOTAL OF FUND 316	CURRENT	$ 22,203,961.77			$ 22,203,961.77		$ 22,203,961.77					

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
318-500 220	Violent Crime Administration—Industrial Board	1	$ 44,800.00		$ 3.00	$ 44,805.00		$ 44,800.61		$ 4.39
318-500 220		2	9,173.00		1,267.77	3,989.10		3,782.61		116.49
318-500 220		3				1,162.85		607.77		455.08
318-500 220		31					$ 138.00		$ 138.00	
318-500 220		4				1,328.70		1,292.98		35.72
318-500 220		6				300.00				300.00
318-500 220		8				725.00		263.68		461.32
318-500 220		9				489.58		390.58		199.00
318-500 220		*		$ 1,270.77	1,270.77		1,572.00			1,572.00
		CURRENT	$ 53,981.00	$ 1,270.77		$ 52,710.23	$ 1,572.00	$ 51,138.23		
		PRIOR					138.00		$ 138.00	
		TOTAL	$ 53,981.00	$ 1,270.77		$ 52,710.23	$ 1,434.00	$ 51,138.23	$ 138.00	
318-725 220	Violent Crime Victim Comp Fd—Industrial Board	000	$ 686,550.77							
318-725 220		00	2,355,730.63	$ 94,436.30						
318-725 220		0		4,450.31	$ 203,836.41					
318-725 220		7				$ 2,747,468.00		$ 2,746,861.46		$ 1,616.54
318-725 220		*					$ 1,616.54			1,616.54
		CURRENT	$ 3,041,281.40	$ 89,976.99	$ 203,836.41	$ 2,747,468.00	$ 1,616.54	$ 2,746,861.46		
	TOTAL OF FUND 318	CURRENT	$ 3,095,262.40	$ 91,247.76	$ 203,836.41	$ 2,800,178.23	$ 3,188.54	$ 2,798,000.09		
		PRIOR					138.00		$ 138.00	
		TOTAL	$ 3,095,262.40	$ 91,247.76	$ 203,836.41	$ 2,800,178.23	$ 3,050.54	$ 2,798,000.09	$ 138.00	
319-305 046	Medicaid Fraud Control Unit—Attorney General	000	$ 24,396.18							
319-305 046		00	386,350.00							
319-305 046		0		$ 10,140.69	$ 34,536.87	$ 386,350.00				$ 1,208.69
319-305 046		1						$ 287,736.03		
319-305 046		2						17,437.19		
319-305 046		3						3,938.82		
319-305 046		31					$ 50.00	50.00		
319-305 046		4						4,955.24	$ 2,395.00	
319-305 046		5						11,630.80	11,422.46	
319-305 046		8						33,486.62		
319-305 046		9						12,229.61		
319-305 046		*					1,208.69			1,208.69
		CURRENT	$ 410,746.18	$ 10,140.69	$ 34,536.87	$ 386,350.00	$ 1,208.69	$ 371,413.31	$ 13,728.69	
		PRIOR					50.00	50.00		
		TOTAL	$ 410,746.18	$ 10,140.69	$ 34,536.87	$ 386,350.00	$ 1,158.69	$ 371,463.31	$ 13,728.69	
	TOTAL OF FUND 319	CURRENT	$ 410,746.18	$ 10,140.69	$ 34,536.87	$ 386,350.00	$ 1,208.69	$ 371,413.31	$ 13,728.69	
		PRIOR					50.00	50.00		
		TOTAL	$ 410,746.18	$ 10,140.69	$ 34,536.87	$ 386,350.00	$ 1,158.69	$ 371,463.31	$ 13,728.69	
320-260 260	Public Utility Acct	1	$ 2,748,727.00	$ 996.00	$	$ 2,749,723.00		$ 2,749,722.30	$	$ .70
320-260 260		2	848,398.00	996.00	$ 6,348.00	135,271.00		135,270.70		.30
320-260 260		3				450,055.00		247,190.66	$ 29,991.70	172,861.64
320-260 260		31					$ 28,182.22	24,889.33	3,292.89	
320-260 260		4				39,000.00		37,281.35	1,152.47	566.18
320-260 260		41					54.95		54.95	
320-260 260		5				62,534.00		54,812.39	4,963.58	2,758.03
320-260 260		51					40,456.04	40,452.68	3.36	
320-260 260		7				1,633.00		1,632.04		.96
320-260 260		8				87,983.00		83,780.05		4,202.95
320-260 260		9				64,540.00		51,592.42		12,947.58
320-260 260		*		6,348.00	6,348.00		193,338.34			193,338.34
		CURRENT	$ 3,597,087.00	$ 6,348.00		$ 3,660,739.00	$ 193,338.34	$ 3,361,299.91	$ 38,109.75	
		PRIOR					68,693.21	65,352.01	3,341.20	

		TOTAL	$ 3,597,087.00	$ 6,348.00		$ 3,590,739.00	$ 124,645.13	$ 3,466,642.92	$ 30,450.95			
320-205 205	Utility Consumer Counselor	1	$ 691,762.00		$ 30,000.00	$ 661,762.00		$ 642,936.70		$ 18,825.30		
320-205 205		2	319,959.00	$ 152,262.00	30,000.00	22,092.00		19,691.82		2,400.18		
320-205 205		3				42,816.00		31,122.57	$ 6,062.10	5,631.33		
320-205 205		31					$ 5,645.35	5,645.35				
320-205 205		4				12,355.00		4,707.74	111.42	7,535.84		
320-205 205		41					581.63	581.63				
320-205 205		5				20,400.00		2,079.21	16,309.00	2,011.79		
320-205 205		51					16,726.70	7,518.38		9,208.32		
320-205 205		8				16,629.00		8,777.22		7,851.78		
320-205 205		9				21,405.00		14,144.73		7,260.27		
320-205 205		*		60,000.00	60,000.00		53,516.49			-53,516.49		
320-205 205		*1					-9,208.32			-9,208.32		
		CURRENT	$ 1,011,721.00	$ 212,262.00		$ 799,459.00	$ -53,516.49	$ 723,459.80	$ 22,482.52			
		PRIOR					13,745.36	13,745.36				
		TOTAL	$ 1,011,721.00	$ 212,262.00		$ 799,459.00	$ 39,771.13	$ 737,205.36	$ 22,482.52			
320-207 205	Expert Witness And Audit Fees—Utility Consumer Counselor	1	$ 765,890.00	$ 152,262.00		$ 918,152.00		$ 755,697.74		$ 162,454.26		
320-207 205		*					$ -162,454.26			-162,454.26		
		CURRENT	$ 765,890.00	$ 152,262.00		$ 918,152.00	$ -162,454.26	$ 755,697.74				
	TOTAL OF FUND 320	CURRENT	$ 5,374,698.00	$ -66,348.00		$ 5,308,350.00	$ -409,309.09	$ 4,940,448.64	$ 58,592.27			
		PRIOR					82,438.57	79,097.37	3,341.30			
		TOTAL	$ 5,374,698.00	$ -66,348.00		$ 5,308,350.00	$ -326,870.52	$ 4,919,546.01	$ 61,933.47			
322-002 048	C.I.F. Allen County—Treasurer Of State	0	$ 961,661.93									
322-002 048		7				$ 961,661.93		$ 961,661.93				
		CURRENT	$ 961,661.93			$ 961,661.93		$ 961,661.93				
322-007 048	C.I.F. Brown County—Treasurer Of State	0	$ 106,381.60									
322-007 048		7				$ 106,381.60		$ 106,381.60				
		CURRENT	$ 106,381.60			$ 106,381.60		$ 106,381.60				
322-010 048	C.I.F. Clark Co.—Treasurer Of State	0	$ 324,883.50									
322-010 048		7				$ 324,883.50		$ 324,883.50				
		CURRENT	$ 324,883.50			$ 324,883.50		$ 324,883.50				
322-018 048	C.I.F. Delaware County—Treasurer Of State	0	$ 193,830.15									
322-018 048		7				$ 193,830.15		$ 193,830.15				
		CURRENT	$ 193,830.15			$ 193,830.15		$ 193,830.15				
322-020 048	C.I.F. Elkhart County—Treasurer Of State	0	$ 84,008.09									
322-020 048		7				$ 84,008.09		$ 84,008.09				
		CURRENT	$ 84,008.09			$ 84,008.09		$ 84,008.09				
322-022 048	C.I.F. Floyd Co.—Treasurer Of State	0	$ 48,525.55									
322-022 048		7				$ 48,525.55		$ 48,525.55				
		CURRENT	$ 48,525.55			$ 48,525.55		$ 48,525.55				
322-027 048	C.I.F. Grant County—Treasurer Of State	0	$ 81,107.33									
322-027 048		7				$ 81,107.33		$ 81,107.33				
		CURRENT	$ 81,107.33			$ 81,107.33		$ 81,107.33				
322-034 048	C.I.F. Howard County—Treasurer Of State	0	$ 117,516.99									
322-034 048		7				$ 117,516.99		$ 117,516.99				
		CURRENT	$ 117,516.99			$ 117,516.99		$ 117,516.99				
322-039 048	C.I.F. Jefferson County—Treasurer Of State	0	$ 44,051.55									

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
322-039 048		7				$ 44,051.55		$ 44,051.55		
		CURRENT	$ 44,051.55			$ 44,051.55		$ 44,051.55		
322-045 048	C.I.F. Lake County—Treasurer Of State	0	$ 822,889.10							
322-045 048		7				$ 822,889.10		$ 822,889.10		
		CURRENT	$ 822,889.10			$ 822,889.10		$ 822,889.10		
322-046 048	C.I.F. Laporte County—Treasurer Of State	0	$ 256,997.39							
322-046 048		7				$ 256,997.39		$ 256,997.39		
		CURRENT	$ 256,997.39			$ 256,997.39		$ 256,997.39		
322-048 048	C.I.F. Madison County	0	$ 116,949.12							
322-048 048		7				$ 116,949.12		$ 116,949.12		
		CURRENT	$ 116,949.12			$ 116,949.12		$ 116,949.12		
322-049 048	C.I.F Marion County—Treasurer Of State	0	$ 4,561,791.28							
322-049 048		7				$ 4,561,791.28		$ 4,561,791.28		
		CURRENT	$ 4,561,791.28			$ 4,561,791.28		$ 4,561,791.28		
322-053 048	C.I.F. Monroe Co.—Treasurer Of State	0	$ 331,890.40							
322-053 048		7				$ 331,890.40		$ 331,890.40		
		CURRENT	$ 331,890.40			$ 331,890.40		$ 331,890.40		
322-071 048	C.I.F St Joe County—Treasurer Of State	0	$ 17,781.02							
322-071 048		7				$ 17,781.02		$ 17,781.02		
		CURRENT	$ 17,781.02			$ 17,781.02		$ 17,781.02		
322-079 048	C.I.F. Tippecanoe County—Treasurer Of State	0	$ 337,268.99							
322-079 048		7				$ 337,268.99		$ 337,268.99		
		CURRENT	$ 337,268.99			$ 337,268.99		$ 337,268.99		
322-082 048	C.I.F. Vanderburgh Co—Treasurer Of State	0	$ 313,347.31							
322-082 048		7				$ 313,347.31		$ 313,347.31		
		CURRENT	$ 313,347.31			$ 313,347.31		$ 313,347.31		
322-084 048	C/f Vigo County—Treasurer Of State	0	$ 188,837.71							
322-084 048		7				$ 188,837.71		$ 188,837.71		
		CURRENT	$ 188,837.71			$ 188,837.71		$ 188,837.71		
322-089 048	C/f Wayne County—Treasurer Of State	0	$ 125,512.82							
322-089 048		7				$ 125,512.82		$ 125,512.82		
		CURRENT	$ 125,512.82			$ 125,512.82		$ 125,512.82		
322-149 050	Marion County Food And Bev—Auditor Of State	0	$ 7,138,565.59							
322-149 050		7				$ 7,138,565.59		$ 7,138,565.59		
		CURRENT	$ 7,138,565.59			$ 7,138,565.59		$ 7,138,565.59		
	TOTAL OF FUND 322	CURRENT	$ 16,173,817.42			$ 16,173,817.42		$ 16,173,817.42		

323-413 410	Alcoholic Court Remissions—Mental Health Dept	1			$ 40,000.00	$ 1,243.00	$ 38,757.00		$ 33,823.45		$ 4,933.55
323-413 410		2	$ 70,000.00		40,000.00	2,957.00	14,265.00		7,162.01		7,102.99
323-413 410		3					12,778.00				12,778.00
323-413 410		*			4,200.00	4,200.00		$ 24,814.53			24,814.53
323-413 410											
		CURRENT	$ 70,000.00	$ 4,200.00			$ 65,800.00	$ 24,814.53	$ 40,985.47		
323-414 410	Addiction Serv Advisory Coun—Mental Health Dept	1		$ 105,300.00		$ 105,300.00			$ 105,273.29		$ 26.71
323-414 410		2	$ 2,851,750.00	105,300.00	$ 156.00	540.00			255.31		284.69
323-414 410		3				8,550.00			8,342.25		207.75
323-414 410		31					$ 172,525.00		150,205.00		22,320.00
323-414 410		4				4,455.00			2,486.59		1,968.41
323-414 410		7				2,716,000.00			2,651,208.48		64,791.52
323-414 410		8				16,749.00			9,923.36		6,825.64
323-414 410		*		156.00	156.00		74,104.72				74,104.72
323-414 410		*1					22,320.00				22,320.00
323-414 410											
		CURRENT	$ 2,851,750.00	$ 156.00		$ 2,851,594.00	$ 74,104.72	$ 2,777,489.28			
		PRIOR					150,205.00	150,205.00			
		TOTAL	$ 2,851,750.00	$ 156.00		$ 2,851,594.00	$ 76,100.28	$ 2,927,694.28			
	TOTAL OF FUND 323	CURRENT	$ 2,921,750.00	$ 4,356.00		$ 2,917,394.00	$ 98,919.25	$ 2,818,474.75			
		PRIOR					150,205.00	150,205.00			
		TOTAL	$ 2,921,750.00	$ 4,356.00		$ 2,917,394.00	$ 51,285.75	$ 2,968,679.75			
324-041 041	Ind Comm On Environmental Py	0	$ 186,173.81		$ 126,513.00	$ 59,660.81				$ 6,130.40	$ .73
324-041 041		1								3,674.07	
324-041 041		2								38,273.86	
324-041 041		3						$ 2,437.83		2,437.83	
324-041 041		31								965.83	
324-041 041		4						390.50		390.50	
324-041 041		41								8,615.92	
324-041 041		8						.73			.73
324-041 041		*		$ 126,513.00	126,513.00						
		CURRENT	$ 186,173.81	$ 126,513.00		$ 59,660.81	$ .73	$ 59,660.08			
		PRIOR					2,826.33	2,826.33			
		TOTAL	$ 186,173.81	$ 126,513.00		$ 59,660.81	$ 2,827.60	$ 62,486.41			
324-400 400	Environmental Mgt & Spec Fund	0	$ 18,000.00	$ 2,889.00	$ 111.00	$ 15,000.00					$ 13,470.78
324-400 400		3							$ 776.42		
324-400 400		7							752.80		
324-400 400		*		111.00	111.00		$ 13,470.78				13,470.78
324-400 400											
		CURRENT	$ 18,000.00	$ 3,000.00		$ 15,000.00	$ 13,470.78	$ 1,529.22			
324-402 041	Solid Waste Facility Authority—Solid Waste Facility Site Appr	1	$ 63,538.00		$ 660.00	$ 62,878.00		$ 62,877.33			$ .67
324-402 041		2	37,270.00		2,238.00	3,337.00		1,659.18			1,677.82
324-402 041		3				12,492.00		3,496.34	$ 824.50		8,171.16
324-402 041		4				1,428.00		498.79			929.21
324-402 041		5				1,648.50		1,648.50			
324-402 041		8				15,186.50		156.16			15,030.34
324-402 041		9				940.00					940.00
324-402 041		*		$ 2,898.00	2,898.00		$ 26,749.20				26,749.20
324-402 041											
		CURRENT	$ 100,808.00	$ 2,898.00		$ 97,910.00	$ 26,749.20	$ 70,336.30	$ 824.50		
324-403 400	Environmental Emergency—Health Board	0	$ 12,400.00	$ 2,889.00	$ 4,750.00	$ 10,539.00					$ 818.76
324-403 400		3						$ 9,720.24			
324-403 400		*		4,750.00	4,750.00		$ 818.76				818.76
		CURRENT	$ 12,400.00	$ 1,861.00		$ 10,539.00	$ 818.76	$ 9,720.24			
	TOTAL OF FUND 324	CURRENT	$ 317,381.81	$ 134,272.00		$ 183,109.81	$ 41,039.47	$ 141,245.84	$ 824.50		
		PRIOR					2,826.33	2,826.33			
		TOTAL	$ 317,381.81	$ 134,272.00		$ 183,109.81	$ 38,211.14	$ 144,074.17	$ 824.50		
325-248 305	Admin Building Council—Fire Prevent/Building Safety D	1	$ 1,149,900.00		$ 1,144,900.00	$ 5,000.00					$ 5,000.00
325-248 305		2	377,203.00		372,049.00	5,000.00		$ 4,953.28			46.72
325-248 305		31					$ 8,241.75	2,999.58	$ 5,121.14		121.03

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
326-248 306		4				154.00	1,230.10	153.90		.10
326-248 306		41					1,230.10	1,230.10		
326-248 306		7					300,000.00	300,000.00		
326-248 306		*		$ -1,516,949.00	-1,516,949.00		5,046.82			5,046.82
326-248 306		*1					-121.03			121.03
		CURRENT	$ 1,527,103.00	$ -1,516,949.00		$ 10,154.00	$ 294,953.18	$ 305,107.18		
		PRIOR					9,350.82	4,229.68	$ 5,121.14	
		TOTAL	$ 1,527,103.00	$ -1,516,949.00		$ 10,154.00	$ 304,304.00	$ 309,336.86	$ 5,121.14	
	TOTAL OF FUND 326	CURRENT	$ 1,527,103.00	$ -1,516,949.00		$ 10,154.00	$ 294,953.18	$ 305,107.18		
		PRIOR					9,350.82	4,229.68	$ 5,121.14	
		TOTAL	$ 1,527,103.00	$ -1,516,949.00		$ 10,154.00	$ 304,304.00	$ 309,336.86	$ 5,121.14	
326-101 100	State Police Building Com.—State Police	0	$ 3,419,941.23	$ -194,956.00	$ 2,287,135.23	$ 937,850.00				$ 370,991.31
326-101 100		3						$ 148,826.35	$ 182,746.78	
326-101 100		31					$ 15,344.22	15,344.22		
326-101 100		4						6,000.00	30,061.86	
326-101 100		5						42,550.00		
326-101 100		6						156,673.70		
326-101 100		61					536,750.00	535,764.00	986.00	
326-101 100		*		-2,287,135.23	-2,287,135.23		-370,991.31			370,991.31
		CURRENT	$ 3,419,941.23	$ -2,482,091.23		$ 937,850.00	$ -370,991.31	$ 354,050.05	$ 212,808.64	
		PRIOR					552,094.22	551,108.22	986.00	
		TOTAL	$ 3,419,941.23	$ -2,482,091.23		$ 937,850.00	$ 181,102.91	$ 905,158.27	$ 213,794.64	
326-189 100	Sky Harbor Comm Repair Bldg—State Police	0	$ 23,254.34		$ 289.00	$ 22,965.34				$ 22,965.34
326-189 100		*		$ -289.00	-289.00		$ -22,965.34			22,965.34
		CURRENT	$ 23,254.34	$ -289.00		$ 22,965.34	$ -22,965.34			
326-190 100	Microwave Station Columbia Cty—State Police	0	$ 6,200.00	$ 76,193.00		$ 82,393.00				$ .98
326-190 100		3						$ 775.52		
326-190 100		5							$ 21,326.50	
326-190 100		6						2,900.00	57,390.00	
326-190 100		*					$ .98			.98
		CURRENT	$ 6,200.00	$ 76,193.00		$ 82,393.00	$ .98	$ 3,675.52	$ 78,716.50	
326-192 100	Kendallville Microwave Station—State Police	0		$ 20,000.00		$ 20,000.00				$ 17,511.00
326-192 100		4							$ 512.00	
326-192 100		5						$ 1,100.00	877.00	
326-192 100		*					$ 17,511.00			17,511.00
		CURRENT		$ 20,000.00		$ 20,000.00	$ 17,511.00	$ 1,100.00	$ 1,389.00	
326-196 100	Const. New Area Hdqtrs—State Police	0	$ 22,332.25			$ 22,332.25				$ 22,332.25
326-196 100		*					$ -22,332.25			22,332.25
		CURRENT	$ 22,332.25			$ 22,332.25	$ -22,332.25			
326-197 100	Const. New Dist Hdqtrs—State Police	0	$ 319,367.27			$ 319,367.27				$ 319,367.27
326-197 100		*					$ 319,367.27			319,367.27
		CURRENT	$ 319,367.27			$ 319,367.27	$ -319,367.27			
326-198 100	1975/76 Preventive Maintenance—State Police	0	$ 4,493.46	$ 98,763.00		$ 103,256.46				$ 19,559.63
326-198 100		3						$ 32,479.63	$ 6,922.50	
326-198 100		31					$ 6,637.50	6,637.50		
326-198 100		4						38,872.40	5,112.40	
326-198 100		41					9,879.20	9,879.20		

326-198 100	5							3,124.00	6,186.00	
326-198 100	*					10,559.53				10,559.53
	CURRENT	$ 4,493.46	$ 98,763.00	$ 103,256.46	$ 10,559.53	$ 74,476.93	$ 18,220.90			
	PRIOR				16,516.70	16,516.70				
	TOTAL	$ 4,493.46	$ 98,763.00	$ 103,256.46	$ 5,957.17	$ 90,992.73	$ 18,220.90			
TOTAL OF FUND 326	CURRENT	$ 3,795,588.56	$ 2,287,424.23	$ 1,508,164.32	$ -763,727.68	$ 433,301.60	$ 311,135.04			
	PRIOR				568,610.92	567,624.92	986.00			
	TOTAL	$ 3,795,588.56	$ 2,287,424.23	$ 1,508,164.32	$ -195,116.76	$ 1,000,926.52	$ 312,121.04			
328-410 410	Mental Hlth Comp Mh Cntrs Op 0	$ 40,448,500.00		$ 40,448,500.00						$ 134,136.00
328-410 410	3					$ 36,887,580.53	$ 3,426,773.47			
328-410 410	31				$ 3,202,984.45	3,074,730.78				128,253.67
328-410 410	*				- 134,136.00					- 134,136.00
328-410 410	*1				- 128,253.67					- 128,253.67
	CURRENT	$ 40,448,500.00		$ 40,448,500.00	$ - 134,136.00	$ 36,887,580.53	$ 3,426,773.47			
	PRIOR				3,074,730.78	3,074,730.78				
	TOTAL	$ 40,448,500.00		$ 40,448,500.00	$ 2,940,594.78	$ 39,962,321.31	$ 3,426,773.47			
TOTAL OF FUND 328	CURRENT	$ 40,448,500.00		$ 40,448,500.00	$ - 134,136.00	$ 36,887,580.53	$ 3,426,773.47			
	PRIOR				3,074,730.78	3,074,730.78				
	TOTAL	$ 40,448,500.00		$ 40,448,500.00	$ 2,940,594.78	$ 39,962,321.31	$ 3,426,773.47			
329-102 102	Law Enfc Acad Bldg Com Oper 0	$ 320,000.00	$ 14,561.16							
329-102 102	1			$ 6,070.00		$ 6,070.00				
329-102 102	3			1,219.00		1,219.00				
329-1 102	7			298,000.00		298,000.00				
329-10 102	8			149.84		149.84				
329-102 102	*	$ - 14,561.16	- 14,561.16							
329-102 102	CURRENT	$ 320,000.00	$ - 14,561.16	$ 305,438.84		$ 305,438.84				
329-103 103	Law Enf Academy Building Fund 0	$ 233,446.00	$ 100,156.00	$ 133,290.00						$ 28,973.07
329-103 103	3					$ 26.93				
329-103 103	6					11,986.00	$ 92,304.00			
329-103 103	*	$ - 100,156.00	- 100,156.00	$ - 28,973.07						- 28,973.07
329-103 103	CURRENT	$ 233,446.00	$ - 100,156.00	$ 133,290.00	$ - 28,973.07	$ 12,012.93	$ 92,304.00			
TOTAL OF FUND 329	CURRENT	$ 553,446.00	$ - 114,717.16	$ 438,728.84	$ - 28,973.07	$ 317,451.77	$ 92,304.00			
330-103 103	Law Enforcement Traing Fund 1	$ 681,350.00	$ 81,000.00	$ 88.00	$ 762,262.00		$ 762,261.92			$ .08
330-103 103	2	750,011.00	- 171,000.00	7,621.29	169,850.99		164,264.54			5,586.45
330-103 103	3				243,134.31		207,884.30	$ 18,235.16		17,014.85
330-103 103	31					$ 53,596.49	15,040.77	30,525.62		8,030.10
330-103 103	4				93,7 75		87,009.84	4,392.06		1,854.85
330-103 103	41					1,934.49	1,877.99			56.50
330-103 103	5				26,1 3.55		6,531.01	15,804.92		3,807.62
330-103 103	51					10,303.05	4,922.40			5,380.65
330-103 103	7				25,698.00		5,479.27			20,218.73
330-103 103	8				7,980.52		7,980.46			.06
330-103 103	9				5,325.59		4,126.64			1,198.95
330-103 103	*		7,709.29	7,709.29		49,681.59				- 49,681.59
330-103 103	*1					- 13,467.25				- 13,467.25
330-103 103	CURRENT	$ 1,431,361.00	$ - 97,709.29	$ 1,333,651.71	$ 49,681.59	$ 1,245,537.98	$ 38,432.14			
	PRIOR				52,366.78	21,841.16	30,525.62			
	TOTAL	$ 1,431,361.00	$ - 97,709.29	$ 1,333,651.71	$ 2,685.19	$ 1,267,379.14	$ 68,957.76			
330-198 103	Preventative Maint. --Law Enforce Train Bd 0		$ 90,000.00	$ 90,000.00						$ 18,902.14
330-198 103	3					$ 44,345.52	$ 11,721.56			
330-198 103	31				$ 11,386.95	11,386.95				
330-198 103	4					13,177.70	1,853.08			
330-198 103	41				852.91	852.91				
330-198 103	*				18,902.14					- 18,902.14
330-198 103	CURRENT		$ 90,000.00	$ 90,000.00	$ - 18,902.14	$ 57,523.22	$ 13,574.64			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					12,239.86	12,239.86		
		TOTAL		$ 90,000.00		$ 90,000.00	$ 6,662.28	$ 90,763.08	$ 13,874.64	
	TOTAL OF FUND 330	CURRENT	$ 1,431,361.00	$ -7,709.29		$ 1,423,651.71	$ 68,563.73	$ 1,303,081.20	$ 52,006.78	
		PRIOR					64,606.64	34,081.02	30,525.62	
		TOTAL	$ 1,431,361.00	$ -7,709.29		$ 1,423,651.71	$ 3,977.09	$ 1,337,142.22	$ 82,532.40	
331-401 220	Sex Crime Victim Services Fund—Industrial Board	000				$ 16,871.42				
331-401 220		00				92,997.60	$ 40,455.30			
331-401 220		0								$ 26,618.68
331-401 220		7					$ 123,705.64			
		CURRENT				$ 109,869.02	$ 40,455.30	$ 123,705.64		$ 26,618.68
	TOTAL OF FUND 331	CURRENT				$ 109,869.02	$ 40,455.30	$ 123,705.64		$ 26,618.68
332-020 020	Domestic Violence Prev. + Treat	0	$ 491,140.00		$ 3,000.00					
332-020 020		7				$ 488,640.00		$ 480,653.19		$ 5,986.81
332-020 020		8				1,500.00		260.92		1,239.08
332-020 020		*		$ -3,000.00	-3,000.00		$ 7,225.89			7,225.89
		CURRENT	$ 491,140.00	$ -3,000.00		$ 488,140.00	$ 7,225.89	$ 480,914.11		
	TOTAL OF FUND 332	CURRENT	$ 491,140.00	$ -3,000.00		$ 488,140.00	$ 7,225.89	$ 480,914.11		
333-300 300	Lifetime Hunt/Fish Lic Fund	000				$ 5,063.74				
333-300 300		00				990,447.65				
333-300 300		0								$ 4,521.39
333-300 300		7					$ 990,990.00			
		CURRENT				$ 995,511.39		$ 990,990.00		$ 4,521.39
	TOTAL OF FUND 333	CURRENT				$ 995,511.39		$ 990,990.00		$ 4,521.39
334-208 208	Department Of Financial Inst	1	$ 2,724,263.00	$ -154,757.00	$ 307.00	$ 2,569,219.00		$ 2,569,219.00		
334-208 208		2	622,708.00	154,757.00	4,219.05	63,124.64		59,715.96		$ 3,408.68
334-208 208		*				69,832.00		43,575.66	$ 26,255.38	.96
334-208 208		31					$ 18,198.15	9,554.87	7,556.73	1,086.55
334-208 208		4				6,408.40		5,745.35		663.05
334-208 208		5				4,761.00		4,402.50		358.50
334-208 208		7				4,000.00		1,852.48		2,147.52
334-208 208		8				602,781.15		602,780.36		.79
334-208 208		9				22,338.76		21,416.80		921.96
334-208 208		*		-4,526.05	4,526.05		7,501.46			7,501.46
334-208 208		*1					1,086.55			1,086.55
		CURRENT	$ 3,346,991.00	$ 4,526.05		$ 3,342,464.95	$ 7,501.46	$ 3,308,708.11	$ 26,255.38	
		PRIOR					17,111.69	9,554.87	7,556.73	
		TOTAL	$ 3,346,991.00	$ -4,526.05		$ 3,342,464.95	$ 9,610.14	$ 3,318,262.98	$ 33,812.11	
	TOTAL OF FUND 334	CURRENT	$ 3,346,991.00	$ 4,526.05		$ 3,342,464.95	$ 7,501.46	$ 3,308,708.11	$ 26,255.38	
		PRIOR					17,111.69	9,554.87	7,556.73	
		TOTAL	$ 3,346,991.00	$ 4,526.05		$ 3,342,464.95	$ 9,610.14	$ 3,318,262.98	$ 33,812.11	
336-800 500	4-E Adoption Assitance Prog	0		$ 245,490.83						

336-500 500		7						$ 245,490.83			$ 245,490.83				
		CURRENT		$ 245,490.83				$ 245,490.83			$ 245,490.83				
336-501 500	Adopt Assis. Admin—Welfare Dept	0		$ 9,191.19											
336-501 500		7						$ 9,191.19			$ 9,191.19				
		CURRENT		$ 9,191.19				$ 9,191.19			$ 9,191.19				
	TOTAL OF FUND 336	CURRENT		$ 254,682.02				$ 254,682.02			$ 254,682.02				
337-301 300	State Parks Memorials—Natl Resources	1	$ 5,682,283.00			$ 2.00	$ 5,682,281.00			$ 5,682,280.30			$ .70		
337-301 300		2	2,214,089.00			86,743.00	743,351.00			743,350.55			.45		
337-301 300		3					300,154.00			237,128.37	$ 22,458.23		40,567.40		
337-301 300		31							$ 16,542.83	16,542.83					
337-301 300		4					665,932.00			629,081.11	26,132.35		10,718.54		
337-301 300		41							18,821.43	12,016.68	6,557.93		246.84		
337-301 300		5					293,268.00			64,453.46	222,553.09		6,261.45		
337-301 300		51							135,895.63	135,895.63					
337-301 300		7					80,852.00			79,878.50			973.50		
337-301 300		8					40,539.00			40,538.37			.63		
337-301 300		9					3,230.00			2,801.41			428.59		
337-301 300		*		$ 86,745.00		86,745.00			58,951.26				- 58,951.26		
337-301 300		*1							246.84				- 246.84		
		CURRENT	$ 7,896,352.00	$ - 86,745.00			$ 7,809,607.00		$ - 58,951.26	$ 7,479,512.07	$ 271,143.67				
		PRIOR							171,013.05	164,455.12	6,557.93				
		TOTAL	$ 7,896,352.00	$ - 86,745.00			$ 7,809,607.00		$ 112,061.79	$ 7,643,967.19	$ 277,701.60				
	TOTAL OF FUND 337	CURRENT	$ 7,896,352.00	$ - 86,745.00			$ 7,809,607.00		$ - 58,951.26	$ 7,479,512.07	$ 271,143.67				
		PRIOR							171,013.05	164,455.12	6,557.93				
		TOTAL	$ 7,896,352.00	$ - 86,745.00			$ 7,809,607.00		$ 112,061.79	$ 7,643,967.19	$ 277,701.60				
338-600 500	Child Abuse State—Welfare Dept	0		$ 10,000.00											
338-600 500		7						$ 10,000.00	$ - 9,522.68	$ 477.32					
		CURRENT		$ 10,000.00				$ 10,000.00	$ - 9,522.68	$ 477.32					
	TOTAL OF FUND 338	CURRENT		$ 10,000.00				$ 10,000.00	$ - 9,522.68	$ 477.32					
339-296 730	Library Certif Board Fund—Library	000	$ 1,808.65												
339-296 730		00	601.00												
339-296 730		0		$ 1.38	$ 1,942.32										
339-296 730		3					$ 221.71			$ 221.05			.66		
339-296 730		8					247.00			246.28			.72		
339-296 730		*						$ 1.38					- 1.38		
		CURRENT	$ 2,409.65	$ 1.38	$ 1,942.32		$ 468.71	$ 1.38		$ 467.33					
	TOTAL OF FUND 339	CURRENT	$ 2,409.65	$ 1.38	$ 1,942.32		$ 468.71	$ 1.38		$ 467.33					
340-301 300	Water Res Development Fund—Natl Resources	0	$ 50,000.00				$ 50,000.00						$ 16,835.00		
340-301 300		6						$ 15,835.00		$ 11,155.00	$ 23,010.00		- 15,835.00		
340-301 300		*													
		CURRENT	$ 50,000.00				$ 50,000.00	$ - 15,835.00		$ 11,155.00	$ 23,010.00				
	TOTAL OF FUND 340	CURRENT	$ 50,000.00				$ 50,000.00	$ - 15,835.00		$ 11,155.00	$ 23,010.00				
341-300 300	Snowmobile Licensing	0			$ 161,833.06	$ 161,833.06							$ 4,795.80		
341-300 300		2	$ 161,833.06		161,833.06					$ 75.33					
341-300 300		3								86,067.33	$ 9,667.95		5,521.73		
341-300 300		31						$ 30,306.39		18,084.66	6,720.00				
341-300 300		4								8,634.65					
341-300 300		41						599.40		599.40					
341-300 300		5								52,502.00					
341-300 300		*						4,795.80					- 4,795.80		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
341-300 300		*1					5,521.73			5,521.73
		CURRENT	$ 161,833.06			$ 161,833.06	$ 4,795.80	$ 147,369.31	$ 9,667.95	
		PRIOR					25,384.06	18,664.06	6,720.00	
		TOTAL	$ 161,833.06			$ 161,833.06	$ 20,588.26	$ 166,033.37	$ 16,387.95	
	TOTAL OF FUND 341	CURRENT	$ 161,833.06			$ 161,833.06	$ 4,795.80	$ 147,369.31	$ 9,667.95	
		PRIOR					25,384.06	18,664.06	6,720.00	
		TOTAL	$ 161,833.06			$ 161,833.06	$ 20,588.26	$ 166,033.37	$ 16,387.95	
342-301 300	Enforcement—Natl Resources	1	$ 5,019,075.00	$ 40,153.00	$	$ 5,059,228.00	$	$ 5,059,227.94	$	$ .06
342-301 300		2	1,730,173.00		$ 84,527.00	469,115.00		454,070.21		15,044.79
342-301 300		3				269,903.00		232,191.87	$ 6,225.43	22,485.70
342-301 300		31					$ 52,424.40	46,730.18	342.00	3,352.22
342-301 300		4				163,630.00		152,398.21	11,211.64	239.15
342-301 300		41					6,111.68	6,111.68		
342-301 300		5				120,851.00		94,041.80	20,834.97	5,984.23
342-301 300		51					41,806.88	40,057.40	1,749.48	
342-301 300		6				4,700.00		4,640.00		60.00
342-301 300		7				14,580.00		13,100.16		1,479.84
342-301 300		8				607,064.00		583,228.69		23,835.31
342-301 300		9				4,593.00		4,592.47		.53
342-301 300		*		- 84,527.00	84,527.00		69,110.61			69,110.61
342-301 300		*1					3,352.22			3,352.22
		CURRENT	$ 6,749,248.00	$ - 44,374.00		$ 6,704,874.00	$ 69,110.61	$ 6,597,491.35	$ 38,272.04	
		PRIOR					98,990.74	94,899.26	2,091.48	
		TOTAL	$ 6,749,248.00	$ - 44,374.00		$ 6,704,874.00	$ 27,899.13	$ 6,692,390.61	$ 40,363.52	
342-303 300	Fish/Wildlife—Natl Resources	1	$ 4,678,059.00	$ - 40,153.00	$ 28.00	$ 4,637,878.00	$	$ 4,637,878.00	$	$
342-303 300		2	2,686,813.00		23,676.00	508,504.00		499,029.27		9,474.73
342-303 300		3				512,906.00		254,200.77	$ 258,267.88	437.35
342-303 300		31					$ 258,946.85	251,188.37	4,715.69	3,042.79
342-303 300		4				593,595.00		582,893.28	10,489.74	211.98
342-303 300		41					20,746.97	17,543.79	3,202.18	
342-303 300		5				597,900.00		410,260.57	154,577.66	33,061.77
342-303 300		51					272,072.29	270,832.79	1,239.50	
342-303 300		7				351,414.00		347,502.27		3,911.73
342-303 300		8				68,914.00		66,395.39		2,518.61
342-303 300		9				8,904.00		7,898.96		1,005.04
342-303 300		*		- 23,704.00	- 23,704.00		50,621.21			50,621.21
342-303 300		*1					3,042.79			3,042.79
		CURRENT	$ 7,343,872.00	$ - 63,857.00		$ 7,280,015.00	$ 50,621.21	$ 6,806,058.51	$ 423,336.26	
		PRIOR					548,722.32	539,564.96	9,157.37	
		TOTAL	$ 7,343,872.00	$ - 63,857.00		$ 7,280,015.00	$ 499,101.11	$ 7,345,623.46	$ 432,492.65	
342-304 300	Fish-Wildlife Constr.—Natl Resources	0	$ 532,490.24		$ 99,758.00	$ 432,732.24				$ 294,390.39
342-304 300		1					$	2,987.46		
342-304 300		3						8,252.60		
342-304 300		31					$ 9,900.00	9,900.00		
342-304 300		4						255.90	$ 21,972.45	
342-304 300		41					1,929.45	1,929.45		
342-304 300		5						3,984.00	27,967.32	
342-304 300		6						73,125.58		
342-304 300		61					2,190.53	50.00	2,140.53	
342-304 300		7						706.54		
342-304 300		*		$ 99,758.00	99,758.00		294,390.39			294,390.39
		CURRENT	$ 532,490.24	$ 99,758.00		$ 432,732.24	$ 294,390.39	$ 89,312.08	$ 49,079.77	
		PRIOR					14,019.98	11,879.45	2,140.53	
		TOTAL	$ 532,490.24	$ 99,758.00		$ 432,732.24	$ 280,370.41	$ 101,191.53	$ 51,170.30	

342-305 300	Fish/Wildlf Prevent Maint—Natl Resources	0	$ 1,374,633.89		$ 670,871.00	$ 703,762.89		$ 143,586.23	$ 28,609.43		$ 74,737.66	
342-305 300		3					$ 12,645.84	6,381.57	300.00		5,964.27	
342-305 300		31						384,898.66	73,930.91			
342-305 300		4						96,648.67				
342-305 300		41										
342-305 300		*		$ 670,871.00	670,871.00			74,737.66			74,737.66	
342-305 300		*1						5,964.27			5,964.27	
		CURRENT	$ 1,374,633.89	$ 670,871.00		$ 703,762.89	$ 74,737.66	$ 533,484.89	$ 109,540.34			
		PRIOR					103,330.24	103,030.24	300.00			
		TOTAL	$ 1,374,633.89	$ 670,871.00		$ 703,762.89	$ 28,592.58	$ 631,515.13	$ 109,840.34			
	TOTAL OF FUND 342	CURRENT	$ 16,000,244.13	$ 670,860.00		$ 15,121,384.13	$ 488,859.87	$ 14,021,346.83	$ 611,177.43			
		PRIOR					763,063.28	749,373.90	13,689.38			
		TOTAL	$ 16,000,244.13	$ 670,860.00		$ 15,121,384.13	$ 274,203.41	$ 14,770,720.73	$ 624,866.81			
343-308 300	Forestry—Natl Resources	1	$ 3,611,796.00		$ 60,003.00	$ 3,551,793.00		$ 3,551,792.22			.78	
343-308 300		2	1,276,582.00		2,476.00	313,992.00		308,900.15			5,082.85	
343-308 300		3				145,331.00		98,982.86	12,699.19		33,648.95	
343-308 300		31					1,447.38	992.38	455.00			
343-308 300		4				236,344.00		239,841.57	7,183.64		318.79	
343-308 300		41					3,379.64	2,893.96	448.62		37.04	
343-308 300		5				246,680.00		145,676.31	87,525.74		13,497.95	
343-308 300		51					51,871.74	51,871.74				
343-308 300		7				287,148.00		286,419.99			728.01	
343-308 300		8				41,001.00		37,362.05			3,638.95	
343-308 300		9				3,000.00		1,010.00			1,990.00	
343-308 300		*		$ 62,479.00	62,479.00		58,696.28				58,696.28	
343-308 300		*1					37.04				37.04	
		CURRENT	$ 4,888,378.00	$ 62,479.00		$ 4,827,899.00	$ 58,696.28	$ 4,681,594.15	$ 107,408.57			
		PRIOR					55,661.72	55,758.10	903.62			
		TOTAL	$ 4,888,378.00	$ 62,479.00		$ 4,827,899.00	$ 2,234.56	$ 4,717,352.25	$ 108,312.19			
343-309 300	Forestry Division Const—Natl Resources	0	$ 79,496.07			$ 79,496.07		$ 25,074.89			$ 54,421.18	
343-309 300		4					$ 54,421.18				54,421.18	
343-309 300		*										
		CURRENT	$ 79,496.07			$ 79,496.07	$ 54,421.18	$ 25,074.89				
	TOTAL OF FUND 343	CURRENT	$ 4,969,874.07	$ 62,479.00		$ 4,907,395.07	$ 113,317.46	$ 4,686,669.04	$ 107,408.57			
		PRIOR					55,661.72	55,758.10	903.62			
		TOTAL	$ 4,969,874.07	$ 62,479.00		$ 4,907,395.07	$ 58,655.74	$ 4,742,427.14	$ 108,312.19			
344-301 300	Reservoirs—Natl Resources	1	$ 3,154,384.00		$ 3.00	$ 3,154,381.00		$ 3,154,380.88			.12	
344-301 300		2	1,414,464.00		79,020.00	448,720.00		446,719.39			.61	
344-301 300		3				73,209.00		70,220.74	1,881.50		1,106.76	
344-301 300		31					405.00	405.00				
344-301 300		4				404,261.00		375,118.88	8,593.14		29,548.98	
344-301 300		41					5,575.38	3,978.09	1,597.30			
344-301 300		5				317,759.00		272,528.53	45,230.41		.06	
344-301 300		51					84,225.37	83,785.41	439.96			
344-301 300		7				84,702.00		52,544.61			32,157.39	
344-301 300		8				9,269.05		6,114.14			3,154.91	
344-301 300		9				523.95		357.79			166.16	
344-301 300		*		$ 79,023.00	79,023.00		57,134.99				57,134.99	
		CURRENT	$ 4,568,848.00	$ 79,023.00		$ 4,469,825.00	$ 57,134.99	$ 4,376,984.96	$ 55,705.05			
		PRIOR					90,205.75	88,168.49	2,037.26			
		TOTAL	$ 4,568,848.00	$ 79,023.00		$ 4,469,825.00	$ 33,070.76	$ 4,465,153.45	$ 57,742.31			
344-302 300	Coghn Mall Timber—Natl Resources	0	$ 16,139.35			$ 16,139.35					$ 16,139.35	
344-302 300		*					$ 16,139.35				16,139.35	
		CURRENT	$ 16,139.35			$ 16,139.35	$ 16,139.35					
	TOTAL OF FUND 344	CURRENT	$ 4,584,987.35	$ 79,023.00		$ 4,485,964.35	$ 73,274.34	$ 4,376,984.96	$ 55,705.05			
		PRIOR					90,205.75	88,168.49	2,037.26			
		TOTAL	$ 4,584,987.35	$ 79,023.00		$ 4,485,964.35	$ 16,931.41	$ 4,465,153.45	$ 57,742.31			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotment	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
348-300 300	Abandoned Mine Lands	0	$ 167,246.44		$ 20,000.00	$ 147,246.44				$ 147,246.44
348-300 300		31					$ 3,614.00	$ 3,614.00		
348-300 300		41					603.00	603.00		
348-300 300		61					21,515.47	12,106.35	$ 4,600.00	4,809.12
348-300 300		*		$ 20,000.00	20,000.00		147,246.44			147,246.44
348-300 300		*1					4,809.12			4,809.12
		CURRENT	$ 167,246.44	$ 20,000.00		$ 147,246.44	$ 147,246.44			
		PRIOR					20,923.35	$ 16,323.35	$ 4,600.00	
		TOTAL	$ 167,246.44	$ 20,000.00		$ 147,246.44	$ 126,323.09	$ 16,323.35	$ 4,600.00	
	TOTAL OF FUND 345	CURRENT	$ 167,246.44	$ 20,000.00		$ 147,246.44	$ 147,246.44			
		PRIOR					20,923.35	$ 16,323.35	$ 4,600.00	
		TOTAL	$ 167,246.44	$ 20,000.00		$ 147,246.44	$ 126,323.09	$ 16,323.35	$ 4,600.00	
348-100 235	Abandoned Veh. (Auto Theft)—Motor Vehicles Bur	0	$ 213,585.00		$ 171,746.60					$ 14,815.71
348-100 235		2				$ 20,196.57		$ 5,379.86		327.73
348-100 235		3				6,547.84		6,220.11		3,887.59
348-100 235		8				15,094.99		12,207.49		18,030.94
348-100 235		*		$ 171,746.60	171,746.60		$ 18,030.94			
		CURRENT	$ 213,585.00	$ 171,746.60		$ 41,838.40	$ 18,030.94	$ 23,807.46		
	TOTAL OF FUND 346	CURRENT	$ 213,585.00	$ 171,746.60		$ 41,838.40	$ 18,030.94	$ 23,807.46		
348-310 300	Reclamation Division—Natl Resources	1	$ 1,966,598.00			$ 1,966,598.00		$ 1,966,597.03		$ .97
348-310 300		2	929,699.00	$ 11,000.00	$ 7,619.00	128,878.00		128,877.00		.40
348-310 300		3				108,939.00		93,340.86	$ 15,597.61	.53
348-310 300		31					$ 32,750.99	28,294.45	96.00	4,459.54
348-310 300		4				37,742.00		36,240.70	1,501.21	.09
348-310 300		5				92,751.00		81,547.58	10,961.46	241.96
348-310 300		51					43,145.69	43,145.69		
348-310 300		6				1,550.00		1,550.00		
348-310 300		7				495,295.00		494,103.22		1,191.78
348-310 300		8				41,450.00		40,019.50		1,430.50
348-310 300		9				4,475.00		3,402.41		1,072.59
348-310 300		*		7,619.00	7,619.00		3,938.82			3,938.82
348-310 300		*1					4,459.54			4,459.54
		CURRENT	$ 2,796,297.00	$ 18,619.00		$ 2,777,678.00	$ 3,938.82	$ 2,745,678.90	$ 28,060.28	
		PRIOR					71,446.14	71,350.14	96.00	
		TOTAL	$ 2,796,297.00	$ 18,619.00		$ 2,777,678.00	$ 67,507.32	$ 2,817,029.04	$ 28,156.28	
348-311 300	Restore Abandoned Mine Lands—Natl Resources	0	$ 24,969,517.72		$ 54,577.17	$ 24,904,940.55				$ 10,493,377.88
348-311 300		1						$ 24,625.89		
348-311 300		2		$ 11,000.00	11,000.00			1,976.15		
348-311 300		3						2,247.69	$ 4,893.00	
348-311 300		31					$ 36,583.02	36,583.02		
348-311 300		4						641.30	339.00	
348-311 300		5						2,786,154.97	11,291,444.75	
348-311 300		6					4,399,760.86	4,171,356.87	228,404.99	
348-311 300		61						296,231.32		
348-311 300		7						408.60		
348-311 300		8					10,493,377.88			10,493,377.88
348-311 300		*		65,577.17	65,577.17					
		CURRENT	$ 24,969,517.72	$ 54,577.17		$ 24,904,940.55	$ 10,493,377.88	$ 3,114,385.92	$ 11,297,176.75	
		PRIOR					4,436,343.88	4,207,938.89	228,404.99	
		TOTAL	$ 24,969,517.72	$ 54,577.17		$ 24,904,940.55	$ 6,057,034.00	$ 7,322,324.81	$ 11,525,581.74	
348-312 300	Civil Penalties Reclamation—Natl Resources	000				$ 55,814.86	$ 55,814.86			

348-312 300		00				1,126,666.59					
348-312 300		0	$ 55,814.86			55,814.86					$ 96,446.45
348-312 300		7						$ 1,085,975.00			
		CURRENT	$ 55,814.86			$ 1,238,236.31	$ 55,814.86	$ 1,085,975.00			$ 96,446.45
	TOTAL OF FUND 348	CURRENT	$ 27,811,629.56	$ 73,196.17		$ 28,920,854.86	$ 10,553,131.56	$ 6,946,039.82	$ 11,325,237.03	$	96,446.45
		PRIOR					4,507,790.02	4,279,289.03	228,500.99		
		TOTAL	$ 27,811,629.56	$ 73,196.17		$ 28,920,854.86	$ 6,045,341.54	$ 11,225,328.85	$ 11,553,738.02	$	96,446.45
349-276 250	Educational Fund—Regnl Prafsns Occup Service Bu	1	$ 1,680.00			$ 1,680.00		$ 875.00		$	805.00
349-276 250		2	6,406.00	$ 767.56		2,597.44		1,032.56			1,564.88
349-276 250		8				3,041.00		3,040.68			.32
349-276 250		9									2,370.20
349-276 250		*		$ 767.56	767.56		$ 2,370.20				
		CURRENT	$ 8,086.00	$ 767.56		$ 7,318.44	$ 2,370.20	$ 4,948.24			
	TOTAL OF FUND 349	CURRENT	$ 8,086.00	$ 767.56		$ 7,318.44	$ 2,370.20	$ 4,948.24			
350-851 500	Old Age Assistance—Welfare Dept	7		$ 78,790.65		$ 78,790.65		$ 78,790.65			
		CURRENT		$ 78,790.65		$ 78,790.65		$ 78,790.65			
350-852 500	Dependent Children—Welfare Dept	0		$ 129,142,416.70							
350-852 500		7				$ 129,142,416.70		$ 129,142,416.70			
		CURRENT		$ 129,142,416.70		$ 129,142,416.70		$ 129,142,416.70			
350-853 500	Blind Assistance—Welfare Dept	7		$ 111.89		$ 111.89		$ 111.89			
		CURRENT		$ 111.89		$ 111.89		$ 111.89			
350-854 500	Disabled Assistance—Welfare Dept	7		$ 7,205.94		$ 7,205.94		$ 7,205.94			
		CURRENT		$ 7,205.94		$ 7,205.94		$ 7,205.94			
350-855 500	Adc Admin And Training—Welfare Dept	0		$ 10,263,833.44		$ 10,263,833.44					
350-855 500		1						$ 3,499.39			
350-855 500		2						5,425.56			
350-855 500		3						11,181.95			
350-855 500		51					$ 5,287.50	5,287.50			
350-855 500		7						10,243,726.54			
		CURRENT		$ 10,263,833.44		$ 10,263,833.44		$ 10,263,833.44			
		PRIOR					$ 5,287.50	5,287.50			
		TOTAL		$ 10,263,833.44		$ 10,263,833.44	$ 5,287.50	$ 10,269,120.94			
350-857 500	Foster Care—Welfare Dept	0		$ 1,220,040.77							
350-857 500		7				$ 1,220,040.77		$ 1,220,040.77			
		CURRENT		$ 1,220,040.77		$ 1,220,040.77		$ 1,220,040.77			
350-858 500	Foster Care Admin—Welfare Dept	0		$ 76,684.21							
350-858 500		7				$ 76,684.21		$ 76,684.21			
		CURRENT		$ 76,684.21		$ 76,684.21		$ 76,684.21			
	TOTAL OF FUND 350	CURRENT		$ 140,789,083.60		$ 140,789,083.60		$ 140,789,083.60			
		PRIOR					$ 5,287.50	5,287.50			
		TOTAL		$ 140,789,083.60		$ 140,789,083.60	$ 5,287.50	$ 140,794,371.10			
351-500 500	Title 4D-Admin 76	0		$ 7,647,146.77		$ 7,640,221.08	$ 6,925.69				
351-500 500		1				6,925.69	6,925.69	$ 1,427,480.20			
351-500 500		2						77,430.90			
351-500 500		3						933,067.46	$ 9,514.99		
351-500 500		31					8,009.03	8,009.03			

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
351-500 500		4						19,932.80	734.34	
351-500 500		41					670.00	670.00		
351-500 500		5						7,380.08		
351-500 500		51					1,504.80	1,504.80		
351-500 500		7						5,162,964.20		
351-500 500		8						6,392.69		
351-500 500		9						2,239.05		
		CURRENT	$ 7,647,146.77		$ 7,647,146.77		$	7,536,807.44	$ 10,249.33	
		PRIOR				$ 10,183.83		10,183.83		
		TOTAL	$ 7,647,146.77		$ 7,647,146.77	$ 10,183.83	$	7,647,081.27	$ 10,249.33	
351-502 500	Title 4D-Distribution 76—Welfare Dept	0	$ 15,942,280.13		$ 15,942,280.13					
351-502 500		7					$	15,942,280.13		
		CURRENT	$ 15,942,280.13		$ 15,942,280.13		$	15,942,280.13		
351-503 500	State Commission/Child Support—Welfare Dept	0	$ 6,968.47		$ 6,968.47					
351-503 500		1					$	5,332.00		
351-503 500		2						10.44		
351-503 500		4						6.25		
351-503 500		8						1,640.78		
		CURRENT	$ 6,968.47		$ 6,968.47		$	6,968.47		
	TOTAL OF FUND 351	CURRENT	$ 23,596,415.37		$ 23,596,415.37		$	23,586,168.04	$ 10,249.33	
		PRIOR				$ 10,183.83		10,183.83		
		TOTAL	$ 23,596,415.37		$ 23,596,415.37	$ 10,183.83	$	23,596,349.87	$ 10,249.33	
352-020 497	Title Xx-Solo Expenditures—In Dept On Aging And Community	0	$ 25,346,722.67							
352-020 497		1				$ 1,549,091.17		$ 1,549,091.01		$ .16
352-020 497		2				10,211.18		10,211.18		
352-020 497		3				269,962.54		268,675.56	$ 1,819.98	533.00
352-020 497		31					$ 2,075.46	1,542.46		533.00
352-020 497		4				1,921.03	29.21	1,891.82		
352-020 497		41					579.21	579.21		
352-020 497		5				11,288.35		11,288.35		
352-020 497		51					479.00	479.00		
352-020 497		7				23,421,674.49		23,421,674.49		
352-020 497		8				85,077.03		85,077.03		
352-020 497		9				7,496.88		7,496.88		
352-020 497		*					532.84			532.84
352-020 497		*1					533.00			533.00
		CURRENT	$ 25,346,722.67		$ 25,346,722.67	$ 503.63	$	25,345,406.32	$ 1,819.98	
		PRIOR				2,600.67		2,600.67		
		TOTAL	$ 25,346,722.67		$ 25,346,722.67	$ 3,104.30	$	25,348,006.99	$ 1,819.98	
352-021 497	Health Screening + Education—In Dept On Aging And Community	0	$ 43,793.27		$ 43,793.27					$ 4,653.00
352-021 497		1					$	31,993.91		
352-021 497		2						1,474.77		
352-021 497		3						9,136.40		
352-021 497		31				$	6,638.42	1,985.42		4,653.00
352-021 497		4						1,296.37		
352-021 497		5						2,263.40		
352-021 497		8						2,277.42		
352-021 497		*					4,653.00			4,653.00
352-021 497		*1					4,653.00			4,653.00
		CURRENT	$ 43,793.27		$ 43,793.27	$ 4,653.00	$	48,446.27		
		PRIOR				1,985.42		1,985.42		
		TOTAL	$ 43,793.27		$ 43,793.27	$ 6,638.42	$	50,431.69		

352-400 497	Title 20-Hd Of Health—In Dept On Aging And Community	0			$ 137,570.20			$ 137,570.20			$ 137,570.20			
352-400 497		7												
		CURRENT			$ 137,570.20			$ 137,570.20			$ 137,570.20			
352-410 497	Title 20-Mental Health—In Dept On Aging And Community	0			$ 31,309,288.67			$ 31,309,288.67			$ 31,309,288.67			
352-410 497		7												
		CURRENT			$ 31,309,288.67			$ 31,309,288.67			$ 31,309,288.67			
352-497 497	Title 20-Aging + Community Ser	0			$ 5,114,555.75			$ 5,114,555.75			$ 5,114,555.75			
352-497 497		7												
		CURRENT			$ 5,114,555.75			$ 5,114,555.75			$ 5,114,555.75			
352-500 497	Title Xx-Sdpw—In Dept On Aging And Community	0			$ 12,673,358.24			$ 12,673,358.24			$ 12,673,358.24			
352-500 497		7												
		CURRENT			$ 12,673,358.24			$ 12,673,358.24			$ 12,673,358.24			
352-615 497	Title 20-Correction—In Dept On Aging And Community	0			$ 6,499,625.32			$ 6,499,625.32			$ 6,499,625.32			
352-615 497		7												
		CURRENT			$ 6,499,625.32			$ 6,499,625.32			$ 6,499,625.32			
	TOTAL OF FUND 352	CURRENT			$ 81,124,914.12			$ 81,124,914.12	$ 5,156.63		$ 81,128,250.77	$ 1,819.98		
		PRIOR							4,586.09		4,586.09			
		TOTAL			$ 81,124,914.12			$ 81,124,914.12	$ 9,742.72		$ 81,132,836.86	$ 1,819.98		
353-856 500	Medicaid Assistance—Welfare Dept	0			$ 737,322,154.69	$ .53								
353-856 500		7						$ 737,322,154.16			$ 737,322,154.16			
353-856 500		*			.53	.53								
		CURRENT			$ 737,322,154.16			$ 737,322,154.16			$ 737,322,154.16			
	TOTAL OF FUND 353	CURRENT			$ 737,322,154.16			$ 737,322,154.16			$ 737,322,154.16			
354-703 500	Title 19 Certif/M.H.S—Welfare Dept	0			$ 668,494.80			$ 668,494.80						
354-703 500		1									$ 496,287.97			
354-703 500		2									2,784.25			
354-703 500		3									1,040.11			
354-703 500		4									66.72			
354-703 500		7									81,219.96			
354-703 500		8									101,917.15			
354-703 500		9									6,178.64			
		CURRENT			$ 668,494.80			$ 668,494.80			$ 668,494.80			
	TOTAL OF FUND 354	CURRENT			$ 668,494.80			$ 668,494.80			$ 668,494.80			
355-700 500	Medicaid Administration—Welfare Dept	0			$ 18,738,819.13			$ 18,738,819.13						
355-700 500		2									$ 28,000.00			
355-700 500		3									10,358,728.93	$ 198,968.23		
355-700 500		7									8,153,121.97			
		CURRENT			$ 18,738,819.13			$ 18,738,819.13			$ 18,539,850.90	$ 198,968.23		
	TOTAL OF FUND 355	CURRENT			$ 18,738,819.13			$ 18,738,819.13			$ 18,539,850.90	$ 198,968.23		
356-701 500	Work Incentive—Welfare Dept	0			$ 1,186,173.92			$ 1,186,173.92						
356-701 500		1									$ 201,490.18			
356-701 500		7									984,683.74			
		CURRENT			$ 1,186,173.92			$ 1,186,173.92			$ 1,186,173.92			
	TOTAL OF FUND 356	CURRENT			$ 1,186,173.92			$ 1,186,173.92			$ 1,186,173.92			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
358-225 225	Safety Ed. And Training	1	$ 485,691.00		$ 12,448.00	$ 473,243.00		$ 467,548.76		$ 5,694.24
358-225 225		2	152,550.00		8,899.57	22,629.68		14,016.81		8,612.85
358-225 225		3				12,318.50		4,380.11	$ 479.01	7,459.38
358-225 225		31					$ 20,800.00	20,800.00		
358-225 225		4				11,017.79		3,466.82		7,550.97
358-225 225		41					2,183.08	2,179.43		3.65
358-225 225		5				8,250.00		2,503.55	2,775.00	2,971.45
358-225 225		51					25,786.25	25,786.25		
358-225 225		7				20,366.00		20,367.71		.29
358-225 225		8				68,346.00		68,345.22		.78
358-225 225		9				2,700.48		2,644.52		55.96
358-225 225		*		$ 21,347.57	21,347.57		32,345.92			32,345.92
358-225 225		*1					3.65			3.65
		CURRENT	$ 638,241.00	$ 21,347.57		$ 616,893.43	$ 32,345.92	$ 581,293.50	$ 3,254.01	
		PRIOR					48,765.68	48,765.68		
		TOTAL	$ 638,241.00	$ 21,347.57		$ 616,893.43	$ 16,419.76	$ 630,059.18	$ 3,254.01	
	TOTAL OF FUND 358	CURRENT	$ 638,241.00	$ 21,347.57		$ 616,893.43	$ 32,345.92	$ 581,293.50	$ 3,254.01	
		PRIOR					48,765.68	48,765.68		
		TOTAL	$ 638,241.00	$ 21,347.57		$ 616,893.43	$ 16,419.76	$ 630,059.18	$ 3,254.01	
360-265 360	Tourism Info/Promot. Fd—Commerce Dept	000	$ 96,982.56							
360-265 360		00	110,000.00							
360-265 360		0		$ 36,021.09	$ 86,021.09					
360-265 360		7				$ 156,982.56		$ 120,961.47		$ 36,021.09
360-265 360		*					$ 36,021.09			36,021.09
		CURRENT	$ 206,982.56	$ 36,021.09	$ 86,021.09	$ 156,982.56	$ 36,021.09	$ 120,961.47		
360-266 360	Schools + Hosp. Prog. Budget—Commerce Dept	000	$ 1,888.25							
360-266 360		00	158,284.76							
360-266 360		0		$ 69,117.21	$ 77,356.33					
360-266 360		1				$ 69,770.00		$ 63,258.08		$ 26,511.92
360-266 360		2				4,821.60		3,767.78		1,053.22
360-266 360		3				19,918.00		5,051.23		14,863.77
360-266 360		31					$ 30,094.00	16,594.00		13,500.00
360-266 360		4				2,400.00		276.26		2,123.74
360-266 360		5				1,239.00		239.00		1,000.00
360-266 360		7				30,265.89		21,827.25		8,436.64
360-266 360		8				1,700.00		90.84		1,609.16
360-266 360		9				1,825.00		1,806.24		18.76
360-266 360		*					55,617.21			55,617.21
360-266 360		*1					13,500.00			13,500.00
		CURRENT	$ 160,173.01	$ 69,117.21	$ 77,356.33	$ 151,933.89	$ 55,617.21	$ 96,316.68		
		PRIOR					16,594.00	16,594.00		
		TOTAL	$ 160,173.01	$ 69,117.21	$ 77,356.33	$ 151,933.89	$ 39,023.21	$ 112,910.68		
	TOTAL OF FUND 360	CURRENT	$ 367,155.57	$ 105,138.30	$ 163,377.42	$ 308,916.45	$ 91,638.30	$ 217,278.15		
		PRIOR					16,594.00	16,594.00		
		TOTAL	$ 367,155.57	$ 105,138.30	$ 163,377.42	$ 308,916.45	$ 75,044.30	$ 233,872.15		
361-400 400	Resource Conserv + Recovery	00	$ 127,519.00	$ 1,100.51						
361-400 400		0		1.00	$ .36					
361-400 400		1				$ 100,566.83		$ 100,566.83		
361-400 400		2				98.32		98.32		
361-400 400		3				3.62		3.62		
361-400 400		4				5.76		5.76		
361-400 400		7				19,957.90		19,957.90		
361-400 400		8				3,692.79		3,692.79		

361-400 400		9				2,093.81			2,093.81			
		CURRENT	$ 127,519.00	$ 1,099.61	$ .36	$ 126,419.03			$ 126,419.03			
361-401 400	Health Incentive Grant Ph Bloc—Health Board	000	$ 194.37									
361-401 400		00	178,631.00									
361-401 400		0		$ 49,433.20	$ 187.27							
361-401 400		1				$ 128,125.19			$ 128,125.19			
361-401 400		3				6,000.00				$ 6,000.00		
361-401 400		31					$ 2,212.40		2,212.40			
361-401 400		41					4,284.00		4,284.00			
361-401 400		7				77,869.43			77,869.43			
361-401 400		8				16,376.68			16,376.68			
		CURRENT	$ 178,825.37	$ 49,433.20	$ 187.27	$ 228,071.30			$ 222,071.30	$ 6,000.00		
		PRIOR					$ 6,496.40		6,496.40			
		TOTAL	$ 178,825.37	$ 49,433.20	$ 187.27	$ 228,071.30	$ 6,496.40		$ 228,567.70	$ 6,000.00		
361-402 400	Heath Plan/Developmt—Health Board	000	$ 114,543.82									
361-402 400		00	932,449.00	$ 12,797.61								
361-402 400		0			$ 45,515.86							
361-402 400		1				$ 750,080.79			$ 750,080.79			
361-402 400		2				46,140.97			46,140.97			
361-402 400		3				3,299.75			3,299.75			
361-402 400		41					$ 160.00		160.00			
361-402 400		5				14,332.92			659.12	$ 13,673.80		
361-402 400		51					785.14		785.14			
361-402 400		7				193,268.54			193,268.54			
361-402 400		8				4,572.12			4,572.12			
361-402 400		9				2,579.48			2,579.48			
		CURRENT	$ 1,046,992.82	$ 12,797.61	$ 45,515.86	$ 1,014,274.57			$ 1,000,600.77	$ 13,673.80		
		PRIOR					$ 945.14		945.14			
		TOTAL	$ 1,046,992.82	$ 12,797.61	$ 45,515.86	$ 1,014,274.57	$ 945.14		$ 1,001,545.91	$ 13,673.80		
361-403 400	Tuberculosis Cooperative Grant—Health Board	000	$ 227.66									
361-403 400		00	50,566.00									
361-403 400		0			$ 124.69							
361-403 400		1				$ 3,385.00			$ 3,385.00			
361-403 400		4				2,467.00			2,467.00			
361-403 400		41					$ 948.16		948.16			
361-403 400		7				37,990.02			37,990.02			
361-403 400		8				5,098.26			5,098.26			
361-403 400		9				1,728.69			1,728.69			
		CURRENT	$ 50,793.66		$ 124.69	$ 50,668.97			$ 50,668.97			
		PRIOR					$ 948.16		948.16			
		TOTAL	$ 50,793.66		$ 124.69	$ 50,668.97	$ 948.16		$ 51,617.13			
361-406 400	Health Educ Prevent H Block—Health Board	000	$ 1,000.20									
361-406 400		00	148,683.68									
361-406 400		0			$ 2,269.28							
361-406 400		1				$ 19,330.37			$ 19,330.37			
361-406 400		2				1,200.00			1,200.00			
361-406 400		3				1,306.74			1,306.74			
361-406 400		4				2,233.16			2,133.16	$ 100.00		
361-406 400		5				5,362.00			5,362.00			
361-406 400		51					$ 1,999.00		1,999.00			
361-406 400		7				116,862.51			116,862.51			
361-406 400		9				1,119.82			1,119.82			
		CURRENT	$ 149,683.88		$ 2,269.28	$ 147,414.60			$ 147,314.60	$ 100.00		
		PRIOR					$ 1,999.00		1,999.00			
		TOTAL	$ 149,683.88		$ 2,269.28	$ 147,414.60	$ 1,999.00		$ 149,313.60	$ 100.00		
361-409 400	U.S.E.P.A Air Pollution Ctr—Health Board	000	$ 66,227.29									
361-409 400		00	3,549,245.38	$ 200,000.00								
361-409 400		0		49,024.93	$ 152,266.79							
361-409 400		1				$ 2,630,831.87			$ 2,630,831.87			
361-409 400		2				54,463.67			54,463.67			
361-409 400		3				108,116.10			96,405.34	$ 11,710.76		
361-409 400		31					$ 9,095.58		8,872.47		$ 223.11	
361-409 400		4				82,468.19			49,955.18	32,513.01		
361-409 400		41					45,909.16		44,075.44	1,245.16	579.56	
361-409 400		5				85,299.11			75,177.81	10,121.30		
361-409 400		51					36,784.74		25,621.74	10,770.00	393.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-409 400		7				598,739.87		598,739.87		
361-409 400		8				136,491.00		96,902.37		39,588.63
361-409 400		9				15,789.00		7,548.37		8,240.63
361-409 400		*					47,829.26			47,829.26
361-409 400		*1					1,195.67			1,195.67
		CURRENT	$ 3,615,472.67	$ 249,024.93	$ 152,298.79	$ 3,712,198.81	$ 47,829.26	$ 3,610,924.48	$ 64,345.97	
		PRIOR					90,584.81	78,569.65	12,015.16	
		TOTAL	$ 3,615,472.67	$ 249,024.93	$ 152,298.79	$ 3,712,198.81	$ 42,755.55	$ 3,688,584.13	$ 66,360.23	
361-410 400	205 J Program Grant—Health Board	00	$ 480,993.00							
361-410 400		0		$ 1,434.11	$ 4,660.11					
361-410 400		1				$ 220,264.00		$ 220,263.55		$ .45
361-410 400		2				100.00		76.68		23.32
361-410 400		4				1,109.00		135.72	$ 938.00	35.28
361-410 400		5				199,365.00		3,806.72	195,488.19	.09
361-410 400		7				20,138.00		20,137.07		.93
361-410 400		8				35,000.00		33,652.26		1,347.74
361-410 400		9				1,800.00		1,763.71		36.29
361-410 400		*					$ 1,434.11			1,434.11
		CURRENT	$ 480,993.00	$ 1,434.11	$ 4,660.11	$ 477,767.00	$ 1,434.11	$ 279,895.71	$ 196,437.18	
361-411 400	Hypertension Prevent II Block—Health Board	000	$ 2.91							
361-411 400		00	558,230.34	$ 3,832.00						
361-411 400		0		18,414.93	$ 21,372.18					
361-411 400		1				$ 50,004.00		$ 50,003.11		$ .89
361-411 400		2				900.00				900.00
361-411 400		3				9,318.00		5,851.18	$ 3,143.08	323.74
361-411 400		31					$ 409.08	409.08		
361-411 400		4				11,005.00		6,509.87		4,495.13
361-411 400		5				6,135.00				6,135.00
361-411 400		7				462,804.00		462,803.21		.79
361-411 400		8				9,352.00		2,155.03		4,196.97
361-411 400		9				5,126.00		2,740.13		2,385.87
361-411 400		*					18,438.39			18,438.39
		CURRENT	$ 558,233.25	$ 14,582.93	$ 21,372.18	$ 551,444.00	$ 18,438.39	$ 529,862.53	$ 3,143.(	
		PRIOR					409.08	409.08		
		TOTAL	$ 558,233.25	$ 14,582.93	$ 21,372.18	$ 551,444.00	$ 18,029.31	$ 530,271.61	$ 3,143.08	
361-412 400	Sudden Infant Death Mch Block—Health Board	000	$ 2.48							
361-412 400		00	92,334.72	$ 1,978.00						
361-412 400		0		1,358.44	$ 2,368.64					
361-412 400		1				$ 56,208.00		$ 56,207.23		$ .77
361-412 400		3				9,030.00		9,030.00		
361-412 400		31					$ 2,041.35	2,041.35		
361-412 400		4				999.00		996.23		2.77
361-412 400		41					515.00	515.00		
361-412 400		7				19,[illegible].00		19,814.13		.87
361-412 400		8				3,47[illegible].00		2,015.34		1,461.66
361-412 400		*					1,466.07			1,466.07
		CURRENT	$ 92,337.20	$ 619.56	$ 2,368.64	$ 89,329.00	$ 1,466.07	$ 87,862.93		
		PRIOR					2,556.35	2,556.35		
		TOTAL	$ 92,337.20	$ 619.56	$ 2,368.64	$ 89,329.00	$ 1,090.28	$ 90,419.28		
361-413 400	Health Program For Refugees—Health Board	000	$ 511.62							
361-413 400		00	59,468.29							
361-413 400		0		$ 1.72	$ 67.63					
361-413 400		1				$ 13,687.00		$ 13,686.10		$ .90
361-413 400		7				46,226.91		46,226.18		.73
361-413 400		*					$ 1.72			1.72
		CURRENT	$ 59,979.91	$ 1.72	$ 67.63	$ 59,914.00	$ 1.72	$ 59,912.28		

361-414 400	U.S.E.P.A Water Pollution—Health Board	000	$ 210,624.02									
361-414 400		00	3,128,513.92	$ 14,756.00								
361-414 400		0		56,121.85	$ 167,884.92							
361-414 400		1				$ 2,704,368.00		$ 2,704,245.52			$	122.48
361-414 400		2				89,404.00		70,672.30				18,731.70
361-414 400		3				73,223.00		48,405.84	$ 23,807.00			1,010.16
361-414 400		31					$ 18,766.19	17,924.50				841.69
361-414 400		4				20,430.00		11,899.54	3,745.73			4,784.73
361-414 400		41					2,147.01	2,147.01				
361-414 400		5				40,306.00		27,185.04	12,730.75			290.21
361-414 400		51					22,691.16	22,691.16				
361-414 400		7				159,076.87		158,551.12				525.75
361-414 400		8				133,391.00		104,688.33				28,702.67
361-414 400		9				22,032.00		14,676.06				7,355.94
361-414 400		*					61,523.64					-61,523.64
361-414 400		*1					841.69					-841.69
		CURRENT	$ 3,339,137.94	$ 70,877.85	$ 167,884.92	$ 3,242,130.87	$ 61,523.64	$ 3,140,323.75	$ 40,283.48			
		PRIOR					42,762.67	42,762.67				
		TOTAL	$ 3,339,137.94	$ 70,877.85	$ 167,884.92	$ 3,242,130.87	$ 18,760.97	$ 3,183,086.42	$ 40,283.48			
361-415 400	Constr Grt 2056 Program—Health Board	000	$ 21,549.45									
361-415 400		00	1,552,175.00									
361-415 400		0		$ 4.37	$ 230.82							
361-415 400		1				$ 1,270,550.00		$ 1,270,542.87			$	.13
361-415 400		2				424.00		423.06				.94
361-415 400		3				2,935.00		2,798.50	$ 136.00			.50
361-415 400		5				56,787.00		32,881.90	23,904.50			.60
361-415 400		51					$ 291.99	104.79	187.20			
361-415 400		7				213,221.00		213,220.45				.55
361-415 400		8				13,322.00		13,321.18				.82
361-415 400		9				16,150.00		16,150.17				-.17
361-415 400		*					4.37					-4.37
		CURRENT	$ 1,573,724.45	$ 4.37	$ 230.82	$ 1,573,498.00	$ 4.37	$ 1,549,453.13	$ 24,040.50			
		PRIOR					291.99	104.79	187.20			
		TOTAL	$ 1,573,724.45	$ 4.37	$ 230.82	$ 1,573,498.00	$ 287.62	$ 1,549,557.92	$ 24,227.70			
361-416 400	U.S.P.H.S. Spec Prg Ven Dis—Health Board	000	$ 95.09									
361-416 400		00	211,190.00									
361-416 400		0		$ 2,726.50	$ 6,000.59							
361-416 400		2				$ 1,500.00					$	1,500.00
361-416 400		3				1.00		$ 1.00				
361-416 400		31					$ 4,063.58	3,506.09				557.49
361-416 400		4				6,000.00		4,880.00				120.00
361-416 400		7				197,484.00		197,483.96				.04
361-416 400		8				1,826.00		1,825.95				.05
361-416 400		9				2,200.00		1,651.08				548.92
361-416 400		*					2,169.01					-2,169.01
361-416 400		*1					557.49					-557.49
		CURRENT	$ 211,285.09	$ 2,726.50	$ 6,000.59	$ 208,011.00	$ 2,169.01	$ 205,841.99				
		PRIOR					3,506.09	3,506.09				
		TOTAL	$ 211,285.09	$ 2,726.50	$ 6,000.59	$ 208,011.00	$ 1,337.08	$ 209,348.08				
361-417 400	Genetics Program—Health Board	000	$ 3.69									
361-417 400		00	242,708.71	$ 2,289.00								
361-417 400		0		7,703.74	$ 11,537.14							
361-417 400		1				$ 41,146.00		$ 40,623.11			$	522.89
361-417 400		3				75.00		75.00				
361-417 400		4				1,000.00		70.00				930.00
361-417 400		5				1,001.00						1,001.00
361-417 400		7				183,449.00		183,448.59				.41
361-417 400		8				5,000.00		1,028.57				3,971.43
361-417 400		9				4,919.00		3,640.99				1,278.01
361-417 400		*					7,703.74					-7,703.74
		CURRENT	$ 242,712.40	$ 9,414.74	$ 11,537.14	$ 236,590.00	$ 7,703.74	$ 228,886.26				
361-418 400	Rodent Control Prevent H Black—Health Board	000	$ 1,000.99									
361-418 400		00	100,015.70									
361-418 400		0		$ 64.94	$ 380.63							
361-418 400		7				$ 100,701.00		$ 100,636.06			$	64.94
361-418 400		*					$ 64.94					-64.94
		CURRENT	$ 101,016.69	$ 64.94	$ 380.63	$ 100,701.00	$ 64.94	$ 100,636.06				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-419 400	Fluoridation Prevent H Block—Health Board	000	$ 193.82							
361-419 400		00	380,916.36	$ 391.00						
361-419 400		0		623.00	$ .95					
361-419 400		1				$ 116,652.18		$ 116,652.18		
361-419 400		3				807.10		807.10		
361-419 400		5				5,194.00		5,194.00		
361-419 400		7				116,386.98		116,386.98		
361-419 400		8				20,971.74		20,971.74		
361-419 400		9				1,330.05		1,330.05		
		CURRENT	$ 261,110.08	$ 232.00	$ .95	$ 261,341.13		$ 261,341.13		
361-420 400	Rape Crisis Prevent H Block—Health Board	000	$ 3.77							
361-420 400		00	69,937.26	$ 2,462.00						
361-420 400		0		1.04	$ 306.07					$ .20
361-420 400		1				$ 24,775.00		$ 24,774.80		
361-420 400		4				1,215.00			$ 1,215.00	
361-420 400		7				39,474.00		39,473.54		.46
361-420 400		8				1,721.00		1,720.62		.38
361-420 400		*					$ 1.04			1.04
		CURRENT	$ 69,941.03	$ 2,460.96	$ 306.07	$ 67,185.00	$ 1.04	$ 65,968.96	$ 1,215.00	
361-421 400	Water Qual Mgt Plan Sec 205J—Health Board	000	$ 644.45							
361-421 400		00	23,526.00							
361-421 400		0		$ 1.00	$ .73					
361-421 400		1				$ 6,653.53		$ 6,653.53		
361-421 400		51					$ 18,765.00	15,430.00	$ 3,335.00	
361-421 400		7				17,517.19		17,517.19		
		CURRENT	$ 24,170.45	$ 1.00	$ .73	$ 24,170.72		$ 24,170.72		
		PRIOR					$ 18,765.00	15,430.00	$ 3,335.00	
		TOTAL	$ 24,170.45	$ 1.00	$ .73	$ 24,170.72	$ 18,765.00	$ 39,600.72	$ 3,335.00	
361-422 400	Behave Risk Fctr Surv Sys Grt—Health Board	000	$ 732.77							
361-422 400		00	5,467.00							
361-422 400		0		$ 368.33	$ 854.10					
361-422 400		1				$ 3,846.00		$ 3,846.39		$ .61
361-422 400		4				250.00		208.00		42.00
361-422 400		7				603.00		602.84		.16
361-422 400		8				315.00				315.00
361-422 400		9				700.00		689.44		10.56
361-422 400		*					$ 368.33			368.33
		CURRENT	$ 6,199.77	$ 368.33	$ 854.10	$ 5,714.00	$ 368.33	$ 5,345.67		
361-423 400	U.S.P.H.S Intensive Immun—Health Board	000	$ 439.42							
361-423 400		00	379,236.00							
361-423 400		0		$ 4,240.00	$ 1.16					
361-423 400		1				$ 32,680.24		$ 32,680.24		
361-423 400		3				5,281.43		5,281.43		
361-423 400		4				42,960.00			$ 42,960.00	
361-423 400		7				300,361.16		300,361.16		
361-423 400		8				1,454.15		1,454.15		
361-423 400		9				1,177.28		1,177.28		
		CURRENT	$ 379,675.42	$ 4,240.00	$ 1.16	$ 383,914.26		$ 340,954.26	$ 42,960.00	
361-424 400	Land Pollution Control—Health Board	000	$ 49,505.57							
361-424 400		00	5,460,250.00							
361-424 400		0		$ 1,258,594.09	$ 1,580,869.26					
361-424 400		1				$ 2,285,613.00		$ 2,284,392.63		$ 1,220.37
361-424 400		2				155,231.00		99,953.27		55,277.73
361-424 400		3				1,633,641.00		398,022.40	$ 413,868.10	821,750.50
361-424 400		31					$ 10,033.00	9,553.61		479.39
361-424 400		4				92,405.00		27,324.90	11,184.40	53,895.70
361-424 400		41					7,862.21	6,917.71		144.50
361-424 400		5				368,666.00		210,535.28	119,086.37	59,045.35

361-424 400		51						45,871.17		44,883.73	755.75	131.69
361-424 400		7					339,633.00			212,103.86		187,529.14
361-424 400		8					165,036.00			110,347.66		54,688.34
361-424 400		9					67,256.00			42,824.02		24,431.98
361-424 400		*						1,257,839.11				1,257,839.11
361-424 400		*1						755.58				755.58
		CURRENT	$ 5,509,755.57	$ 1,258,594.69	$ 1,580,869.26	$ 5,187,481.00	$ 1,257,839.11	$ 3,385,504.02	$ 544,137.87			
		PRIOR					62,210.80	61,455.05	755.75			
		TOTAL	$ 5,509,755.57	$ 1,258,594.69	$ 1,580,869.26	$ 5,187,481.00	$ 1,195,628.31	$ 3,446,959.07	$ 544,893.62			
361-425 400	U.S.D.A W.I.C Prog—Health Board	000	$ 287,050.96									
361-425 400		00	24,429,212.29									
361-425 400		0		$ 132,091.88	$ 266,405.13							
361-425 400		1				$ 253,888.00		$ 253,887.10			$ .90	
361-425 400		2				10,192.00		4,937.26			5,254.74	
361-425 400		3				19,638.00		8,085.33			11,552.67	
361-425 400		31					2,113.71	2,113.71				
361-425 400		4				60,794.00		4,488.69	$ 38,625.99		17,679.32	
361-425 400		41					39,781.00	39,761.78			19.22	
361-425 400		5				12,000.00		2,977.69			9,022.31	
361-425 400		51					239.25	239.25				
361-425 400		7				24,180,752.00		24,111,681.99			69,070.01	
361-425 400		8				37,381.00		22,363.18			15,017.82	
361-425 400		9				7,305.00		2,817.26			4,487.74	
361-425 400		*					132,085.51				132,085.51	
361-425 400		*1					19.22				- 19.22	
		CURRENT	$ 24,716,263.25	$ 132,091.88	$ 266,405.13	$ 24,581,950.00	$ 132,085.51	$ 24,411,238.50	$ 38,625.99			
		PRIOR					42,114.74	42,114.74				
		TOTAL	$ 24,716,263.25	$ 132,091.88	$ 266,405.13	$ 24,581,950.00	$ - 89,970.77	$ 24,453,353.24	$ 38,625.99			
361-426 400	Fy 83 Water Section 205J—Health Board	000	$ 861.85									
361-426 400		00	210,137.78									
361-426 400		0			$ .01							
361-426 400		1				$ 133,851.15		$ 133,851.15				
361-426 400		5				31,235.00		31,235.00				
361-426 400		51					$ 4,675.00	4,675.00				
361-426 400		7				37,438.87		37,438.87				
361-426 400		8				8,205.16		8,205.16				
361-426 400		9				259.44		259.44				
		CURRENT	$ 210,999.63		$ .01	$ 210,989.62		$ 210,989.62				
		PRIOR					$ 4,675.00	4,675.00				
		TOTAL	$ 210,999.63		$ .01	$ 210,989.62	$ 4,675.00	$ 215,664.62				
361-429 400	Great Lakes National Program—Health Board	000	$ 12,427.41									
361-429 400		0		$ 343.53	$ 1,472.94							
361-429 400		3				$ 11,298.00		$ 10,954.47			$ 343.53	
361-429 400		*					$ 343.53				- 343.53	
		CURRENT	$ 12,427.41	$ 343.53	$ 1,472.94	$ 11,298.00	$ 343.53	$ 10,954.47				
361-430 400	Wtr Qual Mgmt Plan 208 Area—Health Board	000	$ 62,758.17									
361-430 400		0				$ 62,758.17						
361-430 400		7						$ 62,758.17				
		CURRENT	$ 62,758.17			$ 62,758.17		$ 62,758.17				
361-431 400	Comp Health Statistics System—Health Board	000	$ 2.86									
361-431 400		00	63,689.00	$ 755.00								
361-431 400		0		34.19	$ 77.95							
361-431 400		1				$ 48,833.00		$ 48,832.21			$ .79	
361-431 400		7				8,412.00		8,390.21			21.79	
361-431 400		8				4,950.00		4,946.86			3.14	
361-431 400		9				699.00		690.53			8.47	
361-431 400		*					$ 34.19				- 34.19	
		CURRENT	$ 63,691.86	$ 720.81	$ 77.95	$ 62,894.00	$ 34.19	$ 62,859.81				
361-432 400	Home Health Prevent II Block—Health Board	000	$ 2,207.54									
361-432 400		00	32,771.54									
361-432 400		0		$ 1.12	$ 162.20							
361-432 400		1				$ 14,123.00		$ 14,122.30			$ .70	
361-432 400		2				30.00		30.00				
361-432 400		3				1,879.00		1,878.66			.34	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-432 400		4				335.00		335.00		
361-432 400		7				18,451.00		18,450.92		.08
361-432 400		*					$ 1.12			1.12
		CURRENT	$ 34,979.08	$ 1.12	$ 162.20	$ 34,818.00	$ 1.12	$ 34,816.88		
361-434 400	Continuing Water Quality 208—Health Board	000	$ 5,807.05							
361-434 400		00		$ 93,388.00						
361-434 400		7				$ 99,195.05		$ 99,195.05		
		CURRENT	$ 5,807.05	$ 93,388.00		$ 99,195.05		$ 99,195.05		
361-436 400	Groundwater Strategy Program—Health Board	000	$ 5,207.20		$ 5,207.20					
		CURRENT	$ 5,207.20		$ 5,207.20					
361-437 400	Outreach Operation Trng Prog.—Health Board	000	$ 452.27							
361-437 400		00	40,180.00							
361-437 400		0		$ 12,343.36	$ 10,580.63					
361-437 400		1				$ 27,127.00		$ 27,126.49		$ .51
361-437 400		4				859.00				859.00
361-437 400		5				2,244.00				2,244.00
361-437 400		7				2,930.00		2,929.68		.32
361-437 400		8				5,235.00		5,234.54		.46
361-437 400		9				4,000.00		980.93		3,019.07
361-437 400		*					$ 6,123.36			6,123.36
		CURRENT	$ 40,632.27	$ 12,343.36	$ 10,580.63	$ 42,395.00	$ 6,123.36	$ 36,271.64		
361-438 400	201 Const Grts/Sm Communities—Health Board	00	$ 431,031.00	$ -214,756.00						
361-438 400		7				$ 216,275.00		$ 216,275.00		
		CURRENT	$ 431,031.00	$ -214,756.00		$ 216,275.00		$ 216,275.00		
	TOTAL OF FUND 361	CURRENT	$ 43,663,346.57	$ 1,688,319.87	$ 2,280,855.34	$ 43,070,811.10	$ 1,537,431.44	$ 40,588,417.60	$ 964,561.97	
		PRIOR					278,255.23	261,972.12	16,283.11	
		TOTAL	$ 43,663,346.57	$ 1,688,319.87	$ 2,280,855.34	$ 43,070,811.10	$ 1,259,176.21	$ 40,830,389.81	$ 981,245.08	
362-400 400	Improved Pregnancy Outcome Mch	000	$ 40,615.56							
362-400 400		00	380,596.97	$ 43,388.00						
362-400 400		0			$ 2.13					
362-400 400		3				$ 20.21		$ 20.21		
362-400 400		7				377,802.19		377,802.19		
		CURRENT	$ 421,212.53	$ 43,388.00	$ 2.13	$ 377,822.40		$ 377,822.40		
362-416 400	Federal Mch Block Grant—Health Board	000	$ 524.56							
362-416 400		00	5,835,454.14	$ 62,443.00						
362-416 400		0		27,336.43	$ 102,421.15					
362-416 400		1				$ 710,283.00		$ 710,282.10		$ .90
362-416 400		2				12,643.00		12,642.22		.78
362-416 400		3				42,144.00		41,349.67	$ 793.69	.64
362-416 400		31					$ 12,387.63	11,536.21	843.47	7.95
362-416 400		4				110,083.00		40,741.74	69,350.83	.43
362-416 400		41					10,155.56	9,866.56	289.00	
362-416 400		5				42,782.00		40,502.26	2,279.74	
362-416 400		51					3,563.63	2,953.51	470.88	109.24
362-416 400		7				4,702,459.00		4,702,458.46		.54
362-416 400		8				58,211.00		31,392.11		26,818.89
362-416 400		9				19,735.00		13,640.06		6,094.94
362-416 400		*					33,017.12			33,017.12
362-416 400		*1					117.19			117.19
		CURRENT	$ 5,835,978.72	$ 35,107.57	$ 102,421.15	$ 5,698,450.00	$ 33,017.12	$ 5,593,008.62	$ 72,424.26	
		PRIOR					25,989.61	24,386.28	1,603.35	

		TOTAL	$ 5,835,978.72	$ 35,107.57	$ 102,421.15	$ 5,606,450.00	$ 7,027.49	$ 5,617,394.90	$ 74,027.61			
362-418 400	Improved Pregnancy Ou.come—Health Board	000	$ 12,246.55									
362-418 400		00	109,277.49	$ 13,607.00								
362-418 400		0		93.19	$ 2,919.34							
362-418 400		1				$ 8,534.00		$ 8,533.32		$ .68		
362-418 400		3				.80				.80		
362-418 400		4				33,920.00		19,425.85	$ 14,493.45	.70		
362-418 400		7				89,004.00		89,003.84		.16		
362-418 400		8				147.00		146.60		.40		
362-418 400		9				99.00		8.64		90.36		
362-418 400		*					$ 93.19			-93.19		
		CURRENT	$ 121,524.04	$ 13,700.19	$ 2,919.34	$ 132,304.80	$ 93.19	$ 117,718.25	$ 14,493.45			
362-419 400	Genetic Program Mch Block—Health Board	000	$ 3.01									
362-419 400		00	191,143.16	$ 1,164.00								
362-419 400		0		1.08	$ 20.17							
362-419 400		1				$ 11,185.00		$ 11,184.85		$ .15		
362-419 400		3				40.00		40.00				
362-419 400		4				118,027.00		118,026.87		.13		
362-419 400		7				60,188.00		60,187.47		.53		
362-419 400		8				352.00		351.73		.27		
362-419 400		9				171.00		171.00				
362-419 400		*					$ 1.08			-1.08		
		CURRENT	$ 191,146.17	$ 1,162.92	$ 20.17	$ 189,963.00	$ 1.08	$ 189,962.00				
362-585 400	205 J Projectgrant 1985—Health Board	00	$ 26,739.00									
362-585 400		0		$ 911.05	$ .05							
362-585 400		7				$ 27,650.00		$ 27,649.95		$ .05		
362-585 400		*					$ .05			-.05		
		CURRENT	$ 26,739.00	$ 911.05	$ .05	$ 27,650.00	$ .05	$ 27,649.95				
	TOTAL OF FUND 362	CURRENT	$ 6,506,600.46	$ 35,047.25	$ 105,362.84	$ 6,426,190.37	$ 33,111.44	$ 6,306,161.22	$ 88,917.71			
		PRIOR					25,969.63	24,386.28	1,603.35			
		TOTAL	$ 6,506,600.46	$ 35,047.25	$ 105,362.84	$ 6,426,190.37	$ 7,121.81	$ 6,330,547.50	$ 88,521.06			
363-501 500	Child Welfare Services Fed—Welfare Dept	0		$ 6,633,417.18		$ 6,633,417.18						
363-501 500		1						$ 1,027,014.19				
363-501 500		2						63,506.89				
363-501 500		3						279,337.56	$ 24,715.06			
363-501 500		31					$ 9,722.75	9,722.75				
363-501 500		4						30,378.44	349.00			
363-501 500		41					3,601.62	3,601.62				
363-501 500		5						9,238.84	1,548.90			
363-501 500		51					400.00	400.00				
363-501 500		7						5,115,361.20				
363-501 500		8						74,520.44				
363-501 500		9						7,444.06				
		CURRENT		$ 6,633,417.18		$ 6,633,417.18		$ 6,606,803.62	$ 26,613.56			
		PRIOR					$ 13,724.37	13,724.37				
		TOTAL		$ 6,633,417.18		$ 6,633,417.18	$ 13,724.37	$ 6,620,527.99	$ 26,613.56			
363-502 500	Sexual Abuse Prev/Day Care Ctr—Welfare Dept	0		$ 15,476.56		$ 15,476.56						
363-502 500		1						$ 12,849.03				
363-502 500		3						164.32				
363-502 500		4						2,143.21	$ 320.00			
		CURRENT		$ 15,476.56		$ 15,476.56		$ 15,156.56	$ 320.00			
363-503 500	Adoption Opportunities—Welfare Dept	0		$ 18,331.22		$ 18,331.22						
363-503 500		1						$ 17,658.74				
363-503 500		7						672.48				
		CURRENT		$ 18,331.22		$ 18,331.22		$ 18,331.22				
	TOTAL OF FUND 363	CURRENT		$ 6,667,224.96		$ 6,667,224.96		$ 6,640,291.40	$ 26,933.56			
		PRIOR					$ 13,724.37	13,724.37				
		TOTAL		$ 6,667,224.96		$ 6,667,224.96	$ 13,724.37	$ 6,654,015.77	$ 26,933.56			

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
364-503 500	Refugee Resettlement Program—Welfare Dept	0		$ 447,065.98		$ 447,065.98		$ 124,823.23		
364-503 500		3						321,925.39		
364-503 500		7						717.36		
364-503 500		9								
		CURRENT		$ 447,065.98		$ 447,065.98		$ 447,065.98		
364-505 500	Refugee Social Services—Welfare Dept	0		$ 182,500.42		$ 182,500.42		$ 691.32		
364-505 500		1						181,726.22		
364-505 500		3						82.88		
364-505 500		8								
		CURRENT		$ 182,500.42		$ 182,500.42		$ 182,500.42		
364-507 500	Federal Draw Control—Welfare Dept	00	$ 541,349,120.00	$ -555,017,549.00	$ 13,668,429.00					
		CURRENT	$ 541,349,120.00	$ -555,017,549.00	$ 13,668,429.00					
	TOTAL OF FUND 364	CURRENT	$ 541,349,120.00	$ 554,387,962.00	$ 13,668,429.00	$ 629,566.40		$ 629,566.40		
365-400 400	Medical Care Administration	000	$ 59,771.81							
365-400 400		00	332,242.00							
365-400 400		0		$ 3.32	$ 65.93					$ .15
365-400 400		1				$ 272,634.00		$ 272,633.85		.78
365-400 400		2				1,864.00		1,863.22		.12
365-400 400		3				1,360.00		1,359.88		.88
365-400 400		4				269.00		268.11		.45
365-400 400		7				54,690.00		54,689.55		.46
365-400 400		8				47,254.00		47,253.54		.47
365-400 400		9				13,680.00		13,679.53		-3.32
365-400 400		*					$ -3.32			
365-400 400		CURRENT	$ 392,013.81	$ 3.32	$ 65.93	$ 391,961.00	$ -3.32	$ 391,947.68		
	TOTAL OF FUND 365	CURRENT	$ 392,013.81	$ 3.32	$ 65.93	$ 391,961.00	$ -3.32	$ 391,947.68		
367-035 881	Division Of Public Transport—Dept Of Transportation	000	$ 43,363.78							
367-035 881		7				$ 43,363.78		$ 43,363.78		
		CURRENT	$ 43,363.78			$ 43,363.78		$ 43,363.78		
	TOTAL OF FUND 367	CURRENT	$ 43,363.78			$ 43,363.78		$ 43,363.78		
368-014 032	Discretionary Funds—Criminal Justice Agy	00				$ 217,750.00		$ 217,750.00		
368-014 032		7								
		CURRENT				$ 217,750.00		$ 217,750.00		
368-020 036	Indiana Judicial Conference—Indiana Judicial Center	000				$ 16,968.24				
368-020 036		00				25,000.00	$ 4,570.80			$ 15,564.63
368-020 036		0						$ 7,889.04		
368-020 036		1						13,185.29		
368-020 036		3						808.48		
368-020 036		8								
		CURRENT				$ 41,968.24	$ 4,570.80	$ 21,882.81		$ 15,564.63
368-024 024	Criminal Justice	000				$ 55.00				$ 55.00

		CURRENT			$ 55.00				$ 55.00
368-032 032	Ind Criminal Just Ag,Adm Exp	000			$ 21,179.81				
368-032 032		00			173,410.50	$ 15,351.64			
368-032 032		0							$ 20,005.19
368-032 032		1					$ 124,621.17		
368-032 032		2					12,822.68		
368-032 032		3					15,816.42	$ 754.25	
368-032 032		4					5,132.02		
368-032 032		9					86.94		
		CURRENT			$ 194,590.31	$ 15,351.64	$ 158,479.23	$ 754.25	$ 20,005.19
368-033 032	Local Region Plan, Adm Exp—Criminal Justice Agy	000			$ 66.96				
368-033 032		7					$ 66.96		
		CURRENT			$ 66.96		$ 66.96		
368-034 014	Judicial Study Commission—Judic Study Comm	000			$ 1,536.61				$ 1,536.61
		CURRENT			$ 1,536.61				$ 1,536.61
368-037 032	Criminal Justice Sub-Grantee—Criminal Justice Agy	000			$ 37,665.59				
368-037 032		00			176,951.16	$ 24,361.22			
368-037 032		0							$ 70,116.64
368-037 032		1					$ 70,725.63		
368-037 032		2					2,288.80		
368-037 032		3				682.45	7,365.98	$ 17,084.24	- 23,757.77
368-037 032		4					176.55		
368-037 032		7					40,496.62		
368-037 032		8					3,420.61		
368-037 032		9					3,010.68		
		CURRENT			$ 214,616.75	$ 23,698.77	$ 127,474.87	$ 17,084.24	$ 46,358.87
368-039 039	CriminalJustice	000			$ 55,194.64				
368-039 039		00			21,903.00	$ 74.21			
368-039 039		0							$ 48,702.33
368-039 039		1					$ 23,487.67		
368-039 039		3					1,688.37		
368-039 039		4					655.21		
368-039 039		5					4,198.65		
368-039 039		8					291.30		
		CURRENT			$ 77,097.64	$ 74.21	$ 30,321.10		$ 48,702.33
368-040 032	Organized Crime—Criminal Justice Agy	000			$ 1,762.30				
368-040 032		00			285.74				$ 2,048.04
368-040 032		3				$ 137.70	$ 293.43		- 155.73
		CURRENT			$ 2,048.04	$ 137.70	$ 293.43		$ 1,892.31
368-041 032	Transfer Account—Crimin Justice Agy	000			$ 20,000.00				
368-041 032		00			481,609.26	$ 147,189.17			
368-041 032		7					$ 648,798.43		
		CURRENT			$ 501,609.26	$ 147,189.17	$ 648,798.43		
368-080 080	CriminalJustice	000			$ 19,493.24				$ 19,493.24
		CURRENT			$ 19,493.24				$ 19,493.24
368-100 100	Criminal Justice Planning	000			$ 127,059.16				
368-100 100		00			102,600.00	$ 48,332.72			
368-100 100		0							$ 139,484.33
368-100 100		1					$ 50.00		
368-100 100		3					40,801.75		
368-100 100		4					990.36		
		CURRENT			$ 229,659.16	$ 48,332.72	$ 41,842.11		$ 139,484.33
368-103 103	CriminalJustice	000			$ 34,233.95				
368-103 103		3				$ 621.24	$ 621.24		
368-103 103		7					34,233.95		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 34,253.98	$ 631.34	$ 34,885.19		
368-108 032	1980 Formula Grant Prog.-F—Criminal Justice Agy	000				$ 952.85				
368-108 032		00				107,187.32	$ 195.17			
368-108 032		7						$ 107,945.00		
		CURRENT				$ 108,140.17	$ 195.17	$ 107,945.00		
368-118 032	Title II Juvenile Justice—Criminal Justice Agy	000				$ 46,745.14				
368-118 032		00				91,578.26				
368-118 032		7						$ 137,323.40		
		CURRENT				$ 137,323.40		$ 137,323.40		
368-128 032	Jjdp Grant 82-JF-Ax-0018—Criminal Justice Agy	000				$ 41,601.46				
368-128 032		00				81,000.01	$ 6,273.72			
368-128 032		7						$ 128,875.18		
		CURRENT				$ 122,601.46	$ 6,273.72	$ 128,875.18		
368-138 032	1983 Juvenile Justice—Criminal Justice Agy	000				$ 44,264.60				
368-138 032		00				501,230.46	$ 4,645.01			
368-138 032		0							$	2,000.00
368-138 032		7						$ 548,140.07		
		CURRENT				$ 545,495.06	$ 4,645.01	$ 548,140.07	$	2,000.00
368-148 032	1984 Jjdpa Formula Grant—Criminal Justice Agy	00				$ 266,460.94				
368-148 032		0							$	1,000.00
368-148 032		7						$ 265,460.94		
		CURRENT				$ 266,460.94		$ 265,460.94	$	1,000.00
368-198 032	L.E.A.A. Action Part F—Criminal Justice Agy	000				$ 26,021.16				
368-198 032		00				2,256.47	$ 2,223.20			
368-198 032		0							$	33.27
368-198 032		7						$ 28,021.16		
		CURRENT				$ 28,277.63	$ 2,223.20	$ 28,021.16	$	33.27
368-610 610	Public Defender Council	000				$ 4,429.00				
368-610 610		00				12,500.00				
368-610 610		0							$	7,358.44
368-610 610		1						$ 444.56		
368-610 610		2						39.50		
368-610 610		3						7,142.07		
368-610 610		4						1,056.72		
368-610 610		9						287.30		
		CURRENT				$ 16,929.00		$ 9,570.56	$	7,358.44
368-615 615	Criminal Justice Planning	000				$ 40,756.21				
368-615 615		00				107,962.84	$ 12,206.95			
368-615 615		0							$	45,649.10
368-615 615		2						$ 38.73		
368-615 615		3					7,815.50	9,197.65	$ 88.00	1,470.15
368-615 615		4					2,101.00	11,535.10	8,805.72	18,940.82
368-615 615		5						362.25	4,701.22	
368-615 615		7						85,294.25		
368-615 615		9						296.52		
		CURRENT				$ 148,719.05	$ 2,380.45	$ 106,804.53	$ 13,595.94	$ 28,138.13
368-670 670	Criminal Justice Planning	000				$ 15,763.71				

368-670 670		00					85,284.25			$ 101,047.96			
368-670 670		1											
		CURRENT				$ 101,047.96			$ 101,047.96				
368-680 680	Federal Funds Payroll Account	000				$ 511.41						$ 511.41	
		CURRENT				$ 511.41						$ 511.41	
368-690 690	CriminalJustice	000				$ 4,491.66						$ 4,491.66	
		CURRENT				$ 4,491.66						$ 4,491.66	
	TOTAL OF FUND 368	CURRENT				$ 3,014,712.90	$ 62,039.88	$ 2,712,982.93	$ 31,234.43	$ 332,555.42			
369-358 260	Office Of Minority Enterprise—Commerce Dept	000	$ 8,677.73		$ 8,677.73								
		CURRENT	$ 8,677.73		$ 8,677.73								
	TOTAL OF FUND 369	CURRENT	$ 8,677.73		$ 8,677.73								
370-700 700	Adult Education	000	$ 7,394.70										
370-700 700		00	83,453.80										
370-700 700		0		$ 4,619.48	$ 11,511.98								
370-700 700		1				$ 64,160.00		$ 63,133.13				$ 1,026.87	
370-700 700		2				5,630.00		5,629.40				.60	
370-700 700		3				2,710.00		930.32	$ 346.50			1,433.18	
370-700 700		4				2,092.00		2,054.77				37.23	
370-700 700		5				88.00		87.60				.40	
370-700 700		7				5,706.00		5,706.00					
370-700 700		8				3,570.00		1,448.80				2,121.20	
370-700 700		*					$ 4,619.48					- 4,619.48	
		CURRENT	$ 90,848.50	$ 4,619.48	$ 11,511.98	$ 83,956.00	$ 4,619.48	$ 78,990.02	$ 346.50				
	TOTAL OF FUND 370	CURRENT	$ 90,848.50	$ 4,619.48	$ 11,511.98	$ 83,956.00	$ 4,619.48	$ 78,990.02	$ 346.50				
371-711 722	Bd Of V&T Match Funds—Vocational Tech Bd	000	$ 85,685.96										
371-711 722		00	581,805.84										
371-711 722		0		$ 10,680.97	$ 19,939.77							$ 374.24	
371-711 722		1				$ 547,621.00		$ 547,246.76				1,537.72	
371-711 722		2				15,687.00		14,149.28				7,096.32	
371-711 722		3				64,407.00		52,127.68	$ 5,184.00			524.20	
371-711 722		31					$ 4,047.04	3,522.84				313.37	
371-711 722		4				3,876.00		3,062.63				455.66	
371-711 722		8				14,540.00		14,084.34				380.46	
371-711 722		9				12,102.00		11,721.54				10,156.77	
371-711 722		*					10,156.77					- 524.20	
371-711 722		*1					524.20						
		CURRENT	$ 667,491.80	$ 10,680.97	$ 19,939.77	$ 658,233.00	$ 10,156.77	$ 642,892.23	$ 5,184.00				
		PRIOR					3,522.84	3,522.84					
		TOTAL	$ 667,491.80	$ 10,680.97	$ 19,939.77	$ 658,233.00	$ 6,633.93	$ 646,415.07	$ 5,184.00				
371-723 709	Dpt Voc Ed Department Of Education	000	$ 72,892.36										
371-723 709		00	813,005.66										
371-723 709		0		$ 33,290.32	$ 97,524.34							$ 10,236.21	
371-723 709		1				$ 681,668.00		$ 671,429.79				4.21	
371-723 709		2				44,294.00		44,289.79				13,713.34	
371-723 709		3				29,700.00		14,821.16	$ 1,165.50				
371-723 709		31					$ 53.31		53.31				
371-723 709		4				12,454.00		9,802.80				2,651.20	
371-723 709		41					55.00		55.00				
371-723 709		5				200.00			99.88			100.12	
371-723 709		51					2,214.00					2,214.00	
371-723 709		7				14,060.00		14,057.50				2.50	
371-723 709		8				32,716.00		28,602.61				4,113.39	
371-723 709		9				6,572.00		6,318.65				253.35	
371-723 709		*					31,076.32					- 31,076.32	
371-723 709		*1					2,214.00					- 2,214.00	
		CURRENT	$ 885,898.02	$ 33,290.32	$ 97,524.34	$ 821,664.00	$ 31,076.32	$ 789,322.30	$ 1,265.38				

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Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					108.31		108.31	
		TOTAL	$ 865,896.02	$ 33,290.32	$ 97,524.34	$ 821,664.00	$ 30,968.01	$ 760,322.30	$ 1,373.69	
	TOTAL OF FUND 371	CURRENT	$ 1,553,389.82	$ 43,971.29	$ 117,464.11	$ 1,479,897.00	$ 41,233.09	$ 1,432,214.53	$ 6,449.38	
		PRIOR					3,631.15	3,522.84	108.31	
		TOTAL	$ 1,553,389.82	$ 43,971.29	$ 117,464.11	$ 1,479,897.00	$ 37,601.94	$ 1,435,737.37	$ 6,557.69	
372-720 725	Administration—Rehab Service Board	000	$ 599,319.04							
372-720 725		00	3,856,109.10	$ 706,201.00						
372-720 725		0		23,242.48	$ 491,422.62					
372-720 725		1				$ 2,121,464.00		$ 2,121,463.05	$ -	.95
372-720 725		2				99,210.00		99,209.76		.24
372-720 725		3				704,187.00		508,325.22	$ 195,861.60	.18
372-720 725		31					$ 87,341.19	68,931.14	2,721.60	15,688.45
372-720 725		4				80,511.00		75,857.81	4,652.77	.42
372-720 725		41					1,720.05	1,720.05		
372-720 725		5				44,784.00		36,745.61	8,037.55	.84
372-720 725		51					39,116.01	31,550.97		7,565.04
372-720 725		7				193,280.00		193,279.35		.65
372-720 725		8				17,036.00		17,035.16		.84
372-720 725		9				9,636.00		9,634.68		.32
372-720 725		*					4.44			4.44
372-720 725		*1					23,253.49			23,253.49
372-720 725		CURRENT	$ 4,446,488.14	$ 684,968.52	$ 491,422.62	$ 3,270,107.00	$ 4.44	$ 3,081,550.64	$ 206,551.92	
		PRIOR					104,923.76	102,202.16	2,721.60	
		TOTAL	$ 4,446,488.14	$ 684,968.52	$ 491,422.62	$ 3,270,107.00	$ 104,919.32	$ 3,183,752.80	$ 211,273.52	
372-721 725	Voc Rehab Operating—Rehab Service Board	000	$ 427,474.39							
372-721 725		00	26,297,095.84	$ 52,356.23						
372-721 725		0		833,561.06	$ 19,523.06					
372-723 725		1				$ 6,601,717.00		$ 6,601,716.88	$	.12
372-723 725		2				430,345.00		430,344.52		.48
372-723 725		3				1,021,837.00		863,774.71	$ 158,062.05	.24
372-723 725		31					$ 81,112.48	62,851.05	2,835.20	15,426.23
372-723 725		4				53,504.00		50,564.94	2,938.80	.26
372-723 725		41					1,120.05	1,072.80		47.25
372-723 725		5				8,779.00		6,273.45	2,506.25	.29
372-723 725		51					61,180.36	41,370.36	15,764.00	4,046.00
372-723 725		7				19,136,323.00		19,136,320.44		1.56
372-723 725		8				229,955.00		229,954.79		.21
372-723 725		9				3,793.00		3,792.58		.42
372-723 725		*					3.58			3.58
372-723 725		*1					19,519.48			19,519.48
372-723 725		CURRENT	$ 26,724,570.23	$ 781,204.83	$ 19,523.06	$ 27,486,252.00	$ 3.58	$ 27,322,742.32	$ 163,506.10	
		PRIOR					123,889.83	105,284.21	18,599.20	
		TOTAL	$ 26,724,570.23	$ 781,204.83	$ 19,523.06	$ 27,486,252.00	$ 123,889.83	$ 27,428,026.53	$ 182,105.30	
372 758 725	Voc Rehab Trust Fund—Rehab Service Board	00	$ 500.00	$ 372.60	$ 127.40					
		CURRENT	$ 500.00	$ 372.60	$ 127.40					
372-728 725	T/S Fund Reimb.-Non Match—Rehab Service Board	000	$ 184,622.00		$ 184,622.00					
		CURRENT	$ 184,622.00		$ 184,622.00					
	TOTAL OF FUND 372	CURRENT	$ 31,356,180.37	$ 95,873.71	$ 695,695.08	$ 30,756,359.00	$ 5.02	$ 30,384,292.96	$ 372,056.02	
		PRIOR					228,817.17	207,486.37	21,320.80	
		TOTAL	$ 31,356,180.37	$ 95,873.71	$ 695,695.08	$ 30,756,359.00	$ 228,809.15	$ 30,591,789.33	$ 393,378.82	

373-555 725	Blind Sheltered Workshop—Rehab Service Board	000	$ 275,608.11										
373-555 725		00	881,436.63	$ 116.90									
373-555 725		0		117,499.30	$ 401,992.94							$	54,006.22
373-555 725		1				$ 493,707.00			$ 439,698.78				1,270.10
373-555 725		2				27,103.00			25,832.90				2,657.97
373-555 725		3				6,000.00			2,946.83	$ 395.20			180.60
373-555 725		31					$ 842.45		378.45	284.00			34,342.49
373-555 725		4				252,674.00			171,984.96	46,366.56			434.22
373-555 725		41					11,541.62		11,107.40				19,765.60
373-555 725		5				25,134.00			636.00	4,732.40			
373-555 725		51					167.20		167.20				1,539.33
373-555 725		7				60,653.00			59,113.67				2,171.89
373-555 725		8				4,897.00			2,725.11				1,129.48
373-555 725		9				2,500.00			1,370.52				116,885.08
373-555 725		*					116,885.08						614.22
373-555 725		*1					614.22						
		CURRENT	$ 1,157,044.74	$ 117,616.20	$ 401,992.94	$ 872,668.00	$ 116,885.08	$	704,288.77	$ 51,494.15			
		PRIOR					11,937.95		11,653.05	284.00			
		TOTAL	$ 1,157,044.74	$ 117,616.20	$ 401,992.94	$ 872,668.00	$ 104,948.03	$	715,941.82	$ 51,778.15			
373-557 725	Blind Operating—Rehab Service Board	000	$ 39,189.46										
373-557 725		00	756,151.61										
373-557 725		0		$ 5,631.95	$ 7,138.02							$	271.77
373-557 725		1				$ 534,570.00			$ 534,296.23				1,186.18
373-557 725		2				13,391.00			13,304.82				85.97
373-557 725		3				43,706.00			43,620.03				
373-557 725		31					$ 69.00			$ 69.00			1,254.82
373-557 725		4				4,150.00			2,883.18				123.00
373-557 725		41					123.00						549.14
373-557 725		5				663.00			113.86				1.03
373-557 725		7				151,297.00			151,295.97				1,883.61
373-557 725		8				44,706.00			42,824.39				274.43
373-557 725		9				1,350.00			1,076.57				5,508.96
373-557 725		*					5,508.96						123.00
373-557 725		*1					123.00						
		CURRENT	$ 795,341.07	$ 5,631.95	$ 7,138.02	$ 793,836.00	$ 5,508.96	$	788,328.05				
		PRIOR					69.00			$ 69.00			
		TOTAL	$ 795,341.07	$ 5,631.95	$ 7,138.02	$ 793,836.00	$ 5,439.96	$	788,328.05	$ 69.00			
	TOTAL OF FUND 373	CURRENT	$ 1,952,385.81	$ 123,248.15	$ 409,130.96	$ 1,666,503.00	$ 122,394.03	$	1,492,614.82	$ 51,494.15			
		PRIOR					12,006.05		11,653.05	353.00			
		TOTAL	$ 1,952,385.81	$ 123,248.15	$ 409,130.96	$ 1,666,503.00	$ [illegible]	$	1,504,267.87	$ 51,847.15			
374-501 500	Crippled Children—Welfare Dept	0		$ 2,586,420.30		$ 2,586,420.30	$ 3,972.50						
374-501 500		1						$	1,305,853.27				
374-501 500		2							55,046.30				
374-501 500		3							288,297.16	$ 24,522.16			
374-501 500		31					20,528.96		20,528.96				
374-501 500		4							15,239.19	637.91			
374-501 500		41					254.91		254.91				
374-501 500		5							7,642.15	11,366.82			
374-501 500		51					2,427.82		2,427.82				
374-501 500		7							832,308.15				
374-501 500		8							38,976.94				
374-501 500		9							2,535.76				
		CURRENT		$ 2,586,420.30		$ 2,586,420.30	$ 3,972.50	$	2,545,898.91	$ 36,548.89			
		PRIOR					23,211.69		23,211.69				
		TOTAL		$ 2,586,420.30		$ 2,586,420.30	$ 19,239.19	$	2,569,110.60	$ 36,548.89			
	TOTAL OF FUND 374	CURRENT		$ 2,586,420.30		$ 2,586,420.30	$ 3,972.50	$	2,545,898.91	$ 36,548.89			
		PRIOR					23,211.69		23,211.69				
		TOTAL		$ 2,586,420.30		$ 2,586,420.30	$ 19,239.19	$	2,569,110.60	$ 36,548.89			
375-704 718	Nat School Lunch Program—School Lunch Div	000				$ 505.00							
375-704 718		00				44,620,688.02						$	10,106.88
375-704 718		0						$	44,611,087.14				
375-704 718		7											
		CURRENT				$ 44,621,193.02		$	44,611,087.14			$	10,106.88

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 376	CURRENT				$ 44,621,193.02		$ 44,611,087.14		$ 10,105.88
376-724 725	Disability Determination—Rehab Service Board	000	$ 161,545.46							
376-724 725		00	14,597,933.42	$ 2,842.62						
376-724 725		0		10,870.52	$ 74,595.80					
376-724 725		1				$ 5,810,706.00		$ 5,810,705.17		$ .83
376-724 725		2				437,901.00		437,900.64		.36
376-724 725		3				1,239,935.00		1,016,203.10	$ 223,731.12	.78
376-724 725		31					$ 98,647.46	46,201.91	8,625.00	44,820.55
376-724 725		4				113,361.00		56,643.14	54,717.00	.86
376-724 725		41					7,400.00	7,400.00		
376-724 725		5				219,487.00		204,521.08	14,965.35	.57
376-724 725		51					19,007.45	18,944.99		62.46
376-724 725		7				6,884,651.00		6,884,650.63		.37
376-724 725		8				31,635.00		13,046.36		18,588.64
376-724 725		9				16,235.00		7,677.90		7,557.10
376-724 725		*					26,149.51			26,149.51
376-724 725		*1					44,863.01			44,863.01
		CURRENT	$ 14,759,478.90	$ 68,027.90	$ 74,595.80	$ 14,752,911.00	$ 26,149.51	$ 14,433,348.02	$ 293,413.47	
		PRIOR					80,171.90	71,546.90	8,625.00	
		TOTAL	$ 14,759,478.90	$ 68,027.90	$ 74,595.80	$ 14,752,911.00	$ 54,022.39	$ 14,504,894.92	$ 302,038.47	
376-725 725	Employer/Training	000	$ 867.89							
376-725 725		00	17,271.00							
376-725 725		0		$ 3,264.00	$ 4,843.58					
376-725 725		1				$ 1,800.00		$ 718.75		$ 1,081.25
376-725 725		3				3,780.00		3,693.36		86.64
376-725 725		4				100.00		27.14		72.86
376-725 725		7				870.00		867.89		2.11
376-725 725		8				6,340.00		6,275.64		64.36
376-725 725		9				3,660.00		1,682.53		1,977.47
376-725 725		*					$ 3,264.00			3,264.00
		CURRENT	$ 18,138.89	$ 3,264.00	$ 4,843.58	$ 16,550.00	$ 3,264.00	$ 13,986.31		
376-727 725	Disability Hearing Unit—Rehab Service Board	00	$ 119,279.00							
376-727 725		0		$ 32.69	$ 5.69					
376-727 725		1				$ 67,366.00		$ 67,364.65		$ 1.35
376-727 725		2				3,054.00		3,053.74		.26
376-727 725		3				25,183.00		25,182.54		.46
376-727 725		4				970.00		969.28		.72
376-727 725		5				3,009.00		3,008.91		.09
376-727 725		7				12,632.00		12,632.00		
376-727 725		8				859.00		858.30		.70
376-727 725		9				6,234.00		6,233.89		.11
376-727 725		*					$ 2.69			2.69
		CURRENT	$ 119,279.00	$ 32.69	$ 5.69	$ 119,306.00	$ 2.69	$ 119,303.31		
	TOTAL OF FUND 376	CURRENT	$ 14,896,896.79	$ 71,315.28	$ 79,445.07	$ 14,888,767.00	$ 29,436.89	$ 14,565,916.64	$ 293,413.47	
		PRIOR					80,171.90	71,546.90	8,625.00	
		TOTAL	$ 14,896,896.79	$ 71,315.28	$ 79,445.07	$ 14,888,767.00	$ 50,735.01	$ 14,637,463.54	$ 302,038.47	
377-722 760	Defense Ed Title 3 Fed—Department Of Education	00	$ 9,625.08		$ 9,625.08					
		CURRENT	$ 9,625.08		$ 9,625.08					
	TOTAL OF FUND 377	CURRENT	$ 9,625.08		$ 9,625.08					

378-522	700	Chapter I State Admin.—Department Of Education	000					$	12,857.04						
378-522	700		00						434,660.88						
378-522	700		0											$	34,821.30
378-522	700		1								$	362,303.34			
378-522	700		2									20,303.83			
378-522	700		3					$	1,297.51			16,920.52	$	1,545.01	17,168.02
378-522	700		4									3,667.14			
378-522	700		5									588.50			
378-522	700		7									6,180.00			
378-522	700		8									15,347.37			
378-522	700		9									4,306.44			
			CURRENT					$	447,517.92	$	1,297.51	$ 429,617.14	$	1,545.01	$ 17,653.26
378-526	700	Title One Migrant St Adm—Department Of Education	000					$	9,668.79						
378-526	700		00						512,199.21						
378-526	700		0											$	58,160.75
378-526	700		1								$	388,991.60			
378-526	700		2									27,016.28			
378-526	700		3									35,058.39	$	3,226.21	
378-526	700		4					$	1,013.91			6,684.66		841.95	6,512.72
378-526	700		5									319.50			
378-526	700		7									7,770.75			
378-526	700		8									23,999.56			
378-526	700		9									7,224.96			
			CURRENT					$	521,868.00	$	1,013.91	$ 497,065.72	$	4,168.16	$ 21,648.93
378-536	700	Elem Ch2 St Adm—Department Of Education	000					$	11,535.19						
378-536	700		00						297,825.52						
378-536	700		0											$	9,097.11
378-536	700		1								$	232,286.81			
378-536	700		2									10,650.85			
378-536	700		3									12,959.85	$	8,294.40	
378-536	700		4									17,293.15			
378-536	700		5									413.00		339.92	
378-536	700		8									5,952.56			
378-536	700		9									3,154.00			
			CURRENT					$	309,360.71			$ 291,719.28	$	8,544.32	$ 9,097.11
378-537	700	E.S.E.A. Title 3 Adm—Department Of Education	3							$	81.10		$	81.10	
			CURRENT							$	81.10		$	81.10	
378-541	700	Chapter 1 Sec Support—Department Of Education	000					$	13,082.29						
378-541	700		00						1,724,664.70						
378-541	700		0											$	343,935.05
378-541	700		1								$	1,246,916.17			
378-541	700		2									67,300.55			
378-541	700		3					$	23,109.25			181,479.43	$	36,547.54	194,917.72
378-541	700		4						133.40			119,016.71		214.65	119,097.36
378-541	700		5						818.20			10,949.85		414.00	10,545.65
378-541	700		7									797.00			
378-541	700		8									65,038.84			
378-541	700		9									13,758.38			
			CURRENT					$	1,737,746.99	$	24,060.85	$ 1,705,257.93	$	37,175.59	$ 19,374.32
378-545	700	Equal Ed Opportunity—Department Of Education	000					$	4,657.89						
378-545	700		00						140,765.11						
378-545	700		0											$	17,377.24
378-545	700		1								$	114,591.84			
378-545	700		2									4,336.89			
378-545	700		3					$	54.00			7,503.24	$	4,084.80	11,534.04
378-545	700		4									795.52			
378-545	700		7									3,974.67			
378-545	700		8									3,807.32			
378-545	700		9									539.52			
			CURRENT					$	145,423.00	$	54.00	$ 135,549.00	$	4,084.80	$ 5,843.20
378-548	700	E.S.E.A Title 6 St Adm—Department Of Education	000					$	16,813.88						
378-548	700		00						708,424.33						
378-548	700		0											$	115,480.33
378-548	700		1								$	504,498.15			
378-548	700		2									34,191.29			
378-548	700		3					$	39,006.65			92,868.04	$	7,613.83	80,415.22
378-548	700		4						870.75			23,283.07		584.75	22,997.07

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
378-548 700		5						4,902.72		
378-548 700		7						35,286.30		
378-548 700		8						28,019.08		
378-548 700		9						2,680.25		
		CURRENT				$ 725,038.21	$ 20,937.40	$ 725,708.99	$ 8,198.56	$ 12,068.04
378-550 700	Spec Fed Proj-Mne—Department Of Education	000				$ 41.37				
378-550 700		7						$ 41.37		
		CURRENT				$ 41.37		$ 41.37		
378-555 700	Spec Fed Proj-Wisc U—Department Of Education	000				$ 6.10				
378-555 700		7						$ 6.10		
		CURRENT				$ 6.10		$ 6.10		
	TOTAL OF FUND 378	CURRENT				$ 3,887,902.30	$ 47,444.77	$ 3,784,965.53	$ 63,797.56	$ 86,583.98
379-730 730	Library Service Federal	000	$ 23,422.24							
379-730 730		00	1,952,272.00							
379-730 730		0		$ 11,482.42	$ 20,066.42					
379-730 730		1				$ 235,197.34		$ 235,197.34	$	.01
379-730 730		2				5,733.26		5,379.96		353.30
379-730 730		3				8,702.60		2,735.15	$ 4,000.00	1,967.45
379-730 730		31					$ 8,148.75	4,887.50	3,261.25	
379-730 730		4				3,037.58		[illegible]	1,239.70	921.24
379-730 730		41					2,574.36	[illegible]		
379-730 730		5				30,302.24		[illegible]	1,076.07	7,976.87
379-730 730		51					11,087.26	[illegible].92	900.34	
379-730 730		7				1,865,731.30		[illegible].10		.20
379-730 730		8				13,297.84		12,875.61		422.23
379-730 730		9				5,108.05		4,906.53		112.52
379-730 730		*					11,647.82			11,647.82
		CURRENT	$ 1,975,694.24	$ 11,482.42	$ 20,066.42	$ 1,967,110.24	$ 11,647.82	$ 1,949,146.65	$ 6,315.77	
		PRIOR					21,810.37	17,648.78	4,161.59	
		TOTAL	$ 1,975,694.24	$ 11,482.42	$ 20,066.42	$ 1,967,110.24	$ 10,162.55	$ 1,966,795.43	$ 10,477.36	
379-732 730	Extensions Construction—Library	00	$ 196,035.00							
379-733 730		7				$ 196,035.00		$ 196,035.00		
		CURRENT	$ 196,035.00			$ 196,035.00		$ 196,035.00		
379-734 730	Inter-Library Corp—Library	000	$ 3,411.[illegible]							
379-734 730		00	537,586.00							
379-734 730		0		$ 496.56	$ 496.56					
379-734 730		1				$ 62,077.68		$ 61,874.05	$	203.63
379-734 730		31					$ 200.01		$ 200.01	
379-734 730		7				478,920.21		478,627.28		292.93
379-734 730		*					496.56			496.56
		CURRENT	$ 540,997.89	$ 496.56	$ 496.56	$ 540,997.89	$ 496.56	$ 540,501.33		
		PRIOR					200.01		$ 200.01	
		TOTAL	$ 540,997.89	$ 496.56	$ 496.56	$ 540,997.89	$ 296.55	$ 540,501.33	$ 200.01	
	TOTAL OF FUND 379	CURRENT	$ 2,712,727.13	$ 11,978.98	$ 20,562.98	$ 2,704,143.13	$ 12,144.38	$ 2,685,682.98	$ 6,315.77	
		PRIOR					22,010.38	17,648.78	4,361.60	
		TOTAL	$ 2,712,727.13	$ 11,978.98	$ 20,562.98	$ 2,704,143.13	$ 9,866.00	$ 2,703,331.76	$ 10,677.37	
380-990 057	1975 Post War Constr Fund—Budget Agency	000	$ 6,392.50		$ 6,392.50					

		CURRENT	$ 6,392.50		$ 6,392.50						
380-991 057	1981 Post War Constr Fund—Budget Agency	000	$ 29,372,679.03								
380-991 057		00		$ 50,581.00							
380-991 057		0	18,577.00	4,998.21	$ 19,313,522.07	$ 1,123,316.75	$ 1,073,816.75				
380-991 057		7						$ 49,500.00			
380-991 057		CURRENT	$ 20,391,256.03	$ 45,582.79	$ 19,313,522.07	$ 1,123,316.75	$ 1,073,816.75	$ 49,500.00			
380-992 057	1983 Post War Constr Fund—Budget Agency	000	$ 7,254,345.00								
380-992 057		00		$ 5,712,387.00						$	- 746.33
380-992 057		0	12,923,896.00	21,053.67	$ 16,380,303.37	$ 9,542,794.30	$ 9,396,540.63				
380-992 057		7						$ 145,000.00			
380-992 057		*					746.33				746.33
380-992 057		CURRENT	$ 20,178,241.00	$ 5,733,656.67	$ 16,380,303.37	$ 9,542,794.30	$ 9,397,794.30	$ 145,000.00			
380-998 057	1971 Post War Constr Fund—Budget Agency	000	$ 300,000.00		$ 300,000.00						
		CURRENT	$ 300,000.00		$ 300,000.00						
380-999 057	1979 Post War Const Fund—Budget Agency	000	$ 2,235,914.88								
380-999 057		00		$ 59,000.00							
380-999 057		0		1,011.00	$ 2,290,564.45	$ 4,471.43	$ 2,528.57				
380-999 057		7						$ 7,000.00			
380-999 057		CURRENT	$ 2,235,914.88	$ 60,011.00	$ 2,290,564.45	$ 4,471.43	$ 2,528.57	$ 7,000.00			
382-001 480	Preventive Maintenance—Silvercrest Hospital	000				$ 43,050.53				$	106,694.53
382-001 480		0					$ 63,644.00				23,582.47
382-001 480		3					3,532.00	$ 19,478.91	$ 7,635.56		- 27,901.22
382-001 480		4					2,635.84	29,843.95	593.11		
382-001 480		CURRENT				$ 43,050.53	$ 69,811.84	$ 49,322.86	$ 8,228.67	$	55,210.84
382-002 550	Preventive Maintenance—Blind School For The	000				$ 19,036.99				$	143,436.99
382-002 550		0					$ 124,400.00				- 50,559.92
382-002 550		3					16,484.48	$ 50,178.66	$ 16,865.72		- 81,982.45
382-002 550		4					16,246.64	77,078.48	21,050.61		
382-002 550		CURRENT				$ 19,036.99	$ 157,131.12	$ 127,257.16	$ 37,916.33	$	10,994.62
382-003 560	Preventive Maintenance—Deaf School For The	000				$ 25,630.05				$	177,189.05
382-003 560		0					$ 151,559.00				66,187.25
382-003 560		3					10,469.96	$ 62,057.67	$ 16,580.54		- 72,526.14
382-003 560		4					15,326.37	69,448.09	18,404.42		
382-003 560		CURRENT				$ 25,630.05	$ 177,355.33	$ 131,505.76	$ 35,003.96	$	36,475.06
382-004 580	Preventive Maintenance—S And S Childrens Hm	000				$ 5,690.98				$	149,418.98
382-004 580		0					$ 143,728.00				45,192.76
382-004 580		3					10,171.94	$ 46,671.30	$ 11,493.40		- 85,286.59
382-004 580		4					6,681.58	77,496.83	14,468.34		
382-004 580		CURRENT				$ 5,690.98	$ 160,581.52	$ 124,370.13	$ 25,961.74	$	15,940.63
382-005 400	Preventative Maintenance—Health Board	000				$ 24,273.51				$	124,436.51
382-005 400		0					$ 100,163.00				- 53,581.79
382-005 400		3					1,176.48	$ 40,166.30	$ 14,591.97		- 14,929.47
382-005 400		4					2,361.96	13,853.80	3,427.63		
382-005 400		CURRENT				$ 24,273.51	$ 103,691.44	$ 54,020.10	$ 18,019.60	$	55,925.25
382-106 685	Preventative Maintenance—Youth Rehab Rockville	000				$ 12,861.71				$	82,563.01
382-106 685		0					$ 70,360.00				- 12,384.45
382-106 685		3					1,150.00	$ 11,160.75	$ 2,373.70		- 62,996.02
382-106 685		4					2,560.19	61,771.59	3,683.62		
382-106 685		5						658.70			
382-106 685		CURRENT				$ 12,861.71	$ 74,070.19	$ 73,591.04	$ 6,057.32	$	7,283.54
382-107 415	Preventive Maintenance—Psych Child Ctr	000				$ 194.48				$	194.48

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 194.46				$ 194.46
302-100 615	Preventative Maintenance—Correction Dept Of	000				$ 48,469.72				
302-100 615		0					$ 35,790.00			$ 83,343.93
302-100 615		2						$ 9.79		
302-100 615		3					2,005.02	20,070.93	$ 6,280.36	24,346.27
302-100 615		4					396.44	13,496.37	9,982.01	23,081.94
302-100 615		5						410.00	1,487.00	
		CURRENT				$ 48,469.72	$ 38,191.46	$ 33,987.09	$ 17,749.37	$ 34,915.72
302-164 670	Flood Damage—Girls School	000				$ 9,494.45				$ 9,494.45
		CURRENT				$ 9,494.45				$ 9,494.45
302-164 680	Housing Development—Youth Center	000				$ 59,347.87				$ 59,347.87
		CURRENT				$ 59,347.87				$ 59,347.87
302-170 615	Sewage Treatment Medaryville—Correction Dept Of	000				$ 81,341.00				$ 81,341.00
		CURRENT				$ 81,341.00				$ 81,341.00
302-172 630	Rehabilitation Of Chapel—Reformatory	000				$ 65.16				
302-172 630		0					$ 65.16			
		CURRENT				$ 65.16	$ 65.16			
302-180 617	Gym Floor—Youth Rehab Facility	000				$ 3,461.71				$ 3,461.71
		CURRENT				$ 3,461.71				$ 3,461.71
302-207 630	Rehab Institution Kitchen—Reformatory	000				$ 2,194.20				
302-207 630		0					$ 2.76			
302-207 630		4						$ 2,196.96		
		CURRENT				$ 2,194.20	$ 2.76	$ 2,196.96		
302-237 680	Electrical Repairs—Youth Center	000				$ 1,470.00				$ 1,470.00
		CURRENT				$ 1,470.00				$ 1,470.00
302-442 630	Preventative Maintenance—Prison	000				$ 500.10				
302-442 630		0					$ 482,606.78			$ 475,303.56
302-442 630		2						$ 9.50		
302-442 630		3					17,895.37	92,233.61	$ 25,391.77	89,730.01
302-442 630		4					53,589.01	269,744.66	80,098.09	296,253.73
302-442 630		5						930.63	7,153.19	
		CURRENT				$ 500.10	$ 564,381.16	$ 362,918.39	$ 112,643.05	$ 79,319.82
302-443 630	Preventative Maintenance—Reformatory	000				$ 62,653.46				
302-443 630		0					$ 401,564.33			$ 464,217.81
302-443 630		3					22,127.51	$ 231,536.80	$ 24,177.14	233,586.43
302-443 630		4					28,993.57	227,421.33	32,203.62	230,631.38
		CURRENT				$ 62,653.46	$ 452,685.41	$ 458,958.13	$ 56,380.76	
302-444 680	Preventative Maintenance—Boys School	000				$ 33,668.34				
302-444 680		0					$ 209,306.00			$ 242,696.85
302-444 680		3					9,775.50	$ 45,091.33	$ 6,048.25	41,364.68
302-444 680		4					27,331.55	148,133.04	47,522.36	168,323.87
302-444 680		5						277.49		

		CURRENT				$ 33,668.34	$ 246,413.05	$ 193,501.86	$ 53,570.63	$ 33,008.90
382-445 670	Preventative—Girls School	000				$ 25,815.79				
382-445 670		00					$ 158.00			
382-445 670		0					96,661.00			$ 122,628.19
382-445 670		2						$ 6.60		
382-445 670		3					8,865.12	43,489.57	$ 3,564.72	-38,189.17
382-445 670		4					8,175.25	75,416.17	7,203.36	-74,444.28
		CURRENT				$ 25,815.79	$ 113,850.37	$ 118,912.34	$ 10,768.08	$ 9,994.74
382-446 690	Preventative Maintenance—Youth Center	000				$ 599.60				
382-446 690		0					$ 104,328.90			$ 104,928.50
382-446 690		3					17,532.76	$ 48,911.08	$ 8,023.75	-39,402.07
382-446 690		4					7,380.02	63,679.34	2,828.01	-59,127.33
		CURRENT				$ 599.60	$ 129,241.68	$ 112,590.42	$ 10,851.76	$ 6,339.10
382-450 650	Preventative Maintenance—State Farm	000				$ 21,298.16				
382-450 650		0					$ 199,871.00			$ 221,169.16
382-450 650		3					11,251.18	$ 53,431.12	$ 20,516.32	-62,696.26
382-450 650		4					60,065.62	156,384.24	55,544.89	-151,863.51
		CURRENT				$ 21,298.16	$ 271,187.80	$ 209,815.36	$ 76,061.21	$ 6,609.39
382-743 650	Rehab. Steam Lines—State Farm	000				$ 463.78				
382-743 650		0					$ -463.78			
		CURRENT				$ 463.78	$ -463.78			
382-762 450	Preventive Maintenance—Carter Hosp	000				$ 2,873.13				$ 2,873.13
382-762 450		3					$ 611.25		$ 611.25	
		CURRENT				$ 2,873.13	$ 611.25		$ 611.25	$ 2,873.13
382-763 465	Preventive Maintenance—Ft Wayne Hosp	0					$ 541.00			$ -541.00
382-763 465		3					542.00		$ 1.00	541.00
382-763 465		4					22.84		22.84	
		CURRENT					$ 23.84		$ 23.84	
382-788 690	Units-Refrig Sys—Youth Center	000				$ 3,623.31				$ 3,623.31
		CURRENT				$ 3,623.31				$ 3,623.31
382-790 470	Preventive Maint.—Muscatatuck Hosp	000				$ 834.02				
382-790 470		0					$ 5,097.77			$ 366.79
382-790 470		4						$ 5,565.00		
		CURRENT				$ 834.02	$ 5,097.77	$ 5,565.00		$ 366.79
382-803 617	Preventive Maintenance—Youth Rehab Facility	000				$ 26,043.82				
382-803 617		0					$ 51,508.00			$ 66,258.89
382-803 617		3					704.80	$ 13,289.09	$ 1,846.99	-14,431.28
382-803 617		4					1,147.25	12,964.17	2,997.61	-14,814.53
382-803 617		5						3,638.93		
382-803 617		6						7,654.00		
		CURRENT				$ 26,043.82	$ 53,360.05	$ 37,546.19	$ 4,844.60	$ 37,013.08
382-821 620	Preventive Maintenance—Prison	000				$ 442.51				$ 442.51
		CURRENT				$ 442.51				$ 442.51
382-841 630	Roof Reprs, New Elec. Services—Reformatory	000				$ 955.11				$ 955.11
		CURRENT				$ 955.11				$ 955.11
382-868 430	Preventative Maintenance—Madison Hosp	000				$ 41.68				$ 41.68
382-868 430		4					$ 1,399.73		$ 1,399.73	
		CURRENT				$ 41.68	$ 1,399.73		$ 1,399.73	$ 41.68

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
382-873 480	Preventative Maintenance—New Castle Hosp	000				$ 230.07				
382-873 480		0								$ 12.07
382-873 480		3						$ 218.00		
		CURRENT				$ 230.07		$ 218.00		$ 12.07
382-879 690	Addtl. Kitchen Equipment—Youth Center	000				$ 441.82				$ 441.82
		CURRENT				$ 441.82				$ 441.82
382-889 660	New Canopy And Steam Walls—Youth Center	000				$ 1,281.70				$ 1,281.70
		CURRENT				$ 1,281.70				$ 1,281.70
382-889 670	Inmate Housing—Girls School	000				$ 10,482.21				$ 10,482.21
		CURRENT				$ 10,482.21				$ 10,482.21
382-918 420	Preventative Maintenance—Central St. Hospital	000				$ 222.14				$ 222.14
382-918 420		3					$ 1,300.40		$ 1,300.40	
382-918 420		4					1,525.40		1,525.40	
		CURRENT				$ 222.14	$ 2,825.80		$ 2,825.80	$ 222.14
382-921 440	Preventative Maintenance—Richmond Hosp	000				$ 39.60				$ 39.60
382-921 440		3					$ 45.00		$ 45.00	
382-921 440		4					276.63		276.63	
		CURRENT				$ 39.60	$ 321.63		$ 321.63	$ 39.60
382-926 640	Preventative Maintenance—Womens Prison	000				$ 7,889.66				
382-926 640		0					$ 43,080.00			$ 50,856.81
382-926 640		3					4,686.50	$ 13,827.80	$ 7,944.33	-17,086.72
382-926 640		4					211.79	39,323.82	1,780.44	-30,802.47
382-926 640		7						119.85		
		CURRENT				$ 7,889.66	$ 47,986.29	$ 43,271.56	$ 9,724.77	$ 2,879.62
382-945 110	Repairs To Naval Armories—Adjutant General	000				$ 983.75				$ 983.75
		CURRENT				$ 983.75				$ 983.75
382-989 400	Pollution Control Grants—Health Board	000				$ 7,214.00				
382-989 400		0					$ 6,225,219.00			$ 254,936.00
382-989 400		7						$ 5,977,497.00		
		CURRENT				$ 7,214.00	$ 6,225,219.00	$ 5,977,497.00		$ 254,936.00
382-914 465	New Laundry—Ft Wayne Hosp	6					$ 638.00		$ 638.00	
		CURRENT					$ 638.00		$ 638.00	
382-919 615	Suemma Coleman Work Release—Correction Dept Of	000				$ 2,350.00				$ 2,350.00
		CURRENT				$ 2,350.00				$ 2,350.00
382-925 680	Exterior Repair C Cell Hse—Prison	6					$ 1,021.50	$ 1,021.50		
		CURRENT					$ 1,021.50	$ 1,021.50		

383-028 460 Rehab Various Halls—New Castle Hosp	000		$ 177.19						
383-028 460	0			$ 177.19					
	CURRENT		$ 177.19	$ 177.19					
383-030 465 Rehab Dubach Hall—Ft Wayne Hosp	000		$ 3,727.05						
383-030 465	0			$ 3,727.05					
	CURRENT		$ 3,727.05	$ 3,727.05					
383-031 470 Sewage Disposal/Water—Muscatatuck Hosp	000		$ 18,089.00						$ 18,078.96
383-031 470	0				$ 10.04				
383-031 470	2			$ 78,736.32	74,936.59	$ 5,689.14			- 1,889.41
383-031 470	6								
	CURRENT		$ 18,089.00	$ 78,736.32	$ 74,946.63	$ 5,689.14			$ 16,189.55
383-032 620 Rehab. Plumbing Utilities—Prison	000		$ 735,998.98						$ 735,970.26
383-032 620	0				$ 28.73				
383-032 620	2			$ 12,300.00	513,089.59	$ 25,309.41			- 526,070.00
383-032 620	6								
	CURRENT		$ 735,998.98	$ 12,300.00	$ 513,089.32	$ 25,309.41			$ 209,900.26
383-033 650 Rehab Dorms—State Farm	000		$ 27,259.43						$ 19,983.61
383-033 650	0			$ 7,275.82					- 19,631.79
383-033 650	4			27,043.06	$ 46,674.95				- 351.82
383-033 650	5			2,321.45	2,673.27				
	CURRENT		$ 27,259.43	$ 22,088.69	$ 49,348.12				
383-039 630 Replace Main Elec Feed Line—Reformatory	000		$ 3,072.75						$ 3,072.75
383-039 630	3			$ 2,500.00	$ 2,500.00				
	CURRENT		$ 3,072.75	$ 2,500.00	$ 2,500.00				$ 3,072.75
383-043 470 Repair/Rehab Buildings—Muscatatuck Hosp	000		$ 39.15						
383-043 470	0			$ 39.15					
	CURRENT		$ 39.15	$ 39.15					
383-045 615 Sewer Hookup—Correction Dept Of	000		$ 39,845.98						$ 29,845.98
383-045 615	0			$ 10,000.00					
383-045 615	4			2,671.74		$ 2,671.74			
383-045 615	6			224.00		224.00			
	CURRENT		$ 39,845.98	$ 7,104.26		$ 2,895.74			$ 29,845.98
383-046 630 Tower Repairs—Reformatory	000		$ 3,144.65						$ 3,144.65
	CURRENT		$ 3,144.65						$ 3,144.65
383-047 630 Elec Door Operators/G And C—Reformatory	000		$ 575.98						
383-047 630	0			$ 128.98					
383-047 630	4				$ 447.00				
	CURRENT		$ 575.98	$ 128.98	$ 447.00				
383-049 650 Rehab Primary Elec Sys—State Farm	000		$ 114.99						
383-049 650	0			$ 114.99					
	CURRENT		$ 114.99	$ 114.99					
383-050 650 Roof Repair-Milk Plant—State Farm	000		$ 600.00						
383-050 650	0			$ 600.00					
	CURRENT		$ 600.00	$ 600.00					
383-055 420 Stairway Ceil Bolton Guns—Central St Hospital	000		$ 93.13						$ 93.13
	CURRENT		$ 93.13						$ 93.13

Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-085 630	Repr Powerhse Water Softeners—Reformatory	000				$ .60				
383-085 630		0					$ .60			
		CURRENT				$ .60	$ .60			
383-088 615	Constr Youth Cp-Morgan Monroe—Correction Dept Of	000				$ 13.15				
383-088 615		0					$ 13.15			
383-088 615		6					14,206.00	$ 663.75		$ 13,541.25
		CURRENT				$ 13.15	$ 14,191.85	$ 663.75		$ 13,541.25
383-076 650	Rehab Inmate Kitchen Etc—State Farm	000				$ 53.00				
383-076 650		0					$ 53.00			
		CURRENT				$ 53.00	$ 53.00			
383-077 630	Renovate Steam/Condensate Lne—Reformatory	000				$ 912.53				$ .53
383-077 630		0						$ 912.00		
383-077 630		3								
		CURRENT				$ 912.53		$ 912.00		$ .53
383-083 650	Demolish Buildings (5)—State Farm	000				$ 1,181.60				
383-083 650		0					$ 1,181.60			
383-083 650		4					28.98		$ 28.98	
		CURRENT				$ 1,181.60	$ 1,152.62		$ 28.98	
383-086 680	Preventive Maintenance—Westville Correct Ctr	000				$ 96,256.44				
383-086 680		00					$ 386.38			
383-086 680		0					272,995.30			$ 380,637.12
383-086 680		3					15,396.00	$ 70,352.99	$ 30,011.25	84,868.24
383-086 680		4					59,304.99	294,367.07	45,795.47	280,857.55
383-086 680		CURRENT				$ 96,256.44	$ 348,082.67	$ 364,020.06	$ 75,806.72	$ 3,911.33
383-087 615	Renovate Summit Farm Dorm—Correction Dept Of	000				$ 386.66				$ 386.66
		CURRENT				$ 386.66				$ 386.66
383-088 615	Install New Roof-Indpls Urb Ctr—Correction Dept Of	000				$ 317.41				$ 317.41
		CURRENT				$ 317.41				$ 317.41
383-090 630	Rehab Cell House Electrical—Reformatory	000				$ 437.60				$ 141.84
383-090 630		0						$ 295.76		
383-090 630		4								
		CURRENT				$ 437.60		$ 295.76		$ 141.84
383-094 630	Secondary Elec-Phase Iii—Prison	000				$ 199,334.96				$ 199,305.71
383-094 630		0						$ 29.25		
383-094 630		2					$ 4,729.55	4,801.28		71.77
383-094 630		3					97,870.30	291,916.13	$ 2,912.77	196,956.60
383-094 630		6								
		CURRENT				$ 199,334.96	$ 102,599.81	$ 296,746.66	$ 2,912.77	$ 2,375.34
383-095 650	Sewer Plant-Phase Ii—State Farm	000				$ 600,000.00				$ 600,000.00
		CURRENT				$ 600,000.00				$ 600,000.00
383-096 670	Reroof Cottages And Sch Bldg—Girls School	000				$ 2,126.53				$ 2,126.53

	CURRENT		$ 2,126.53						$ 2,126.53
383-607 600	Remove/Const Educ Complex—Westville Correct Ctr	000	$ 102,925.38						$ 100,864.78
383-607 600		0			$ 44.44				
383-607 600		2			2,038.16				
383-607 600		3		$ 6,916.14	51,799.72	$ 10,227.26			55,110.84
383-607 600		4		51,653.90	51,399.16	4,567.90			4,313.16
383-607 600		5		29,983.95	29,983.95				
383-607 600		6							
	CURRENT		$ 102,925.38	$ 88,553.99	$ 135,253.43	$ 14,795.16			$ 41,430.78
383-608 615	Heavy Equip-Re. Shop—Correction Dept Of	000	$ 314.32						$ 314.32
	CURRENT		$ 314.32						$ 314.32
383-109 600	Reroof Old Maintenance Bldg—Youth Center	000	$ 14.31						
383-109 600		0		$ 14.31					
	CURRENT		$ 14.31	$ 14.31					
383-111 630	Ren Power Distb System—Reformatory	000	$ 137,014.37						$ 138,981.95
383-111 630		0			$ 25.86				
383-111 630		2			6.57				
383-111 630		3			36,082.53				38,233.61
383-111 630		4		$ 9,848.92					
	CURRENT		$ 137,014.37	$ 9,848.92	$ 36,114.96				$ 110,748.34
383-115 600	Rehab Of Coal Hand Equip—Westville Correct Ctr	000	$ 1,881.29						$ 326.79
383-115 600		0			$ 1,554.50				
383-115 600		4							
	CURRENT		$ 1,881.29		$ 1,554.50				$ 326.79
383-116 600	Renv St Personnel Bldg—Westville Correct Ctr	000	$ 61,131.05						$ 64,755.05
383-116 600		0		$ 9,485.73					
383-116 600		2			$ 34.66				
383-116 600		3		4,247.00	4,323.97	$ 54,700.00			54,776.97
383-116 600		4		5,625.87	71.63	10,130.24			4,576.00
383-116 600		5			3,566.07	2,241.00			
	CURRENT		$ 61,131.05	$ 19,358.60	$ 8,016.33	$ 67,071.24			$ 5,402.08
383-117 600	Renov Of Adm Bldg—Westville Correct Ctr	000	$ 79,220.54						$ 77,705.04
383-117 600		0							
383-117 600		4		$ 6,825.98	$ 6,825.98				
383-117 600		5			1,514.90				
	CURRENT		$ 79,220.54	$ 6,825.98	$ 8,340.88				$ 77,705.04
383-118 600	Const Of 114 Bed Addition—Youth Center	000	$ .80						
383-118 600		0		$ .80					
	CURRENT		$ .80	$ .80					
383-120 630	Remov Of Steam And Cond Piping—Reformatory	000	$ 488.09						$ 442.09
383-120 630		0		$ 46.00					
	CURRENT		$ 488.09	$ 46.00					$ 442.09
383-121 640	Design Fees For Voc Educ Bldg—Womens Prison	000	$ 7,350.50						$ 7,350.50
	CURRENT		$ 7,350.50						$ 7,350.50
383-123 620	Renovation Of Perimeter Wall—Prison	000	$ 287.46						$ 287.46
	CURRENT		$ 287.46						$ 287.46
383-124 620	Replace Roof Neb Seclusion Uni—Prison	000	$ 30,500.00						$ 11,237.90
383-124 620		0							
383-124 620		2			$ 9.79				

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-124 630		4							$ 19,252.22	
383-124 630		6					$ 5,000.00		5,000.00	
		CURRENT				$ 30,500.00	$ 5,000.00	$ 9.79	$ 24,252.22	$ 11,237.99
383-126 630	Security On A/S Unit—Reformatory	000				$ 1,326.06				$ 1,326.06
		CURRENT				$ 1,326.06				$ 1,326.06
383-128 680	Plumbing Rehabilitation—Westville Correct Ctr	000				$ 96.52				
383-128 680		0					$ 106.67			$ 10.15
383-128 680		4					1,087.58	$ 1,087.43		10.15
		CURRENT				$ 96.52	$ 980.91	$ 1,087.43		
383-131 680	Repair Dormitory Heaters—Youth Center	000				$ 207.45				
383-131 680		0					$ 207.45			
		CURRENT				$ 207.45	$ 207.45			
383-133 640	Renov Cont Area Of Adm Bldg—Womens Prison	4					$ 407.67			$ 407.67
		CURRENT					$ 407.67			$ 407.67
383-135 680	Warehouse Coolers & Freezer—Youth Center	000				$ 626.97				
383-135 680		0					$ 626.97			
		CURRENT				$ 626.97	$ 626.97			
383-136 680	Repair Steam & Cond. Lines—Youth Center	000				$ 17,841.84				
383-136 680		0								$ 13,371.34
383-136 680		4						$ 528.32		
383-136 680		6						3,942.18		
		CURRENT				$ 17,841.84		$ 4,470.50		$ 13,371.34
383-137 680	Install Smoke Detectors—Prison	6					$ 50.00	$ 50.00		
		CURRENT					$ 50.00	$ 50.00		
383-139 670	Rep. To Food Svs. Bldg.—Girls School	000				$ 17,479.70				
383-139 670		0								$ 15,701.20
383-139 670		6						$ 1,778.50		
		CURRENT				$ 17,479.70		$ 1,778.50		$ 15,701.20
383-142 630	Rehab. Outside Dormitory—Reformatory	000				$ 2.97				
383-142 630		0					$ 2.97			
		CURRENT				$ 2.97	$ 2.97			
383-143 680	Sewage Plant Modification—Westville Correct Ctr	000				$ 365,677.82				
383-143 680		0								$ 356,841.82
383-143 680		3					$ 2,996.75	$ 164.85	$ 2,996.75	164.85
383-143 680		4					8,625.00	9,375.25		750.25
383-143 680		5						9,836.00		
383-143 680		6					57,840.00	43,965.00	32,950.00	19,075.00
		CURRENT				$ 365,677.82	$ 69,461.75	$ 63,341.10	$ 35,946.75	$ 335,851.72
383-144 630	Pipe Tunnel Rehab. - Reformatory	000				$ 7,380.96				$ 7,380.96
383-144 630		4					$ 4,224.00	$ 4,224.00		

	CURRENT		$ 7,380.00	$ 4,224.00	$ 4,224.00			$ 7,380.00
383-146 630 Repairs To Six Silos—Reformatory	000		$ 173.15					$ 173.15
383-146 630	6			$ 2,271.00			$ 2,271.00	
	CURRENT		$ 173.15	$ 2,271.00			$ 2,271.00	$ 173.15
383-149 630 Demol Old Foundry Bldg—Reformatory	000		$ 4,929.97					$ 3,429.97
383-149 630	0				$ 1,500.00			
383-149 630	3							
	CURRENT		$ 4,929.97		$ 1,500.00			$ 3,429.97
383-150 630 Update Of Electrical System—Reformatory	000		$ 7,375.48					$ 2,402.69
383-150 630	0				$ 4,972.79			
383-150 630	4							
	CURRENT		$ 7,375.48		$ 4,972.79			$ 2,402.69
383-151 620 Relocate Arsenal And Mail Rm—Prison	000		$ 16,179.23					$ 16,179.23
383-151 620	3			$ 1,806.00	$ 1,806.00			- 3.00
383-151 620	6			449.58	452.58			
	CURRENT		$ 16,179.23	$ 2,255.58	$ 2,258.58			$ 16,176.23
383-152 620 Service Building Renovation—Prison	000		$ 228.00					$ 228.00
	CURRENT		$ 228.00					$ 228.00
383-153 410 Muncie Common. Mental Hlth Ctr—Mental Health Dept	000		$ 16,141.10					$ 1,126.55
383-153 410	0				$ 15,014.55			
383-153 410	7							
	CURRENT		$ 16,141.10		$ 15,014.55			$ 1,126.55
383-161 630 Outside Building Repairs—Reformatory	000		$ 279.89					$ 279.89
	CURRENT		$ 279.89					$ 279.89
383-162 670 Tuckpoint Smokestack—Girls School	000		$ 1,076.00					$ 1,076.00
	CURRENT		$ 1,076.00					$ 1,076.00
383-164 650 Rehab Visiting Classfic Room—State Farm	000		$ 26.63					
383-164 650	0			$ 26.63				
	CURRENT		$ 26.63	$ 26.63				
383-167 600 Install Barbed Wire Fence—Youth Center	000		$ 247.05					
383-167 600	0			$ 247.05				
	CURRENT		$ 247.05	$ 247.05				
383-168 620 Renovation Of Lakeside School—Prison	000		$ .16					$ .16
383-168 620	4			$ 5,668.25	$ 5,668.25			
	CURRENT		$ .16	$ 5,668.25	$ 5,668.25			$ .16
383-169 600 Housing Unit Equipment—Youth Center	000		$ 498.93					$ 148.93
383-169 600	0				$ 350.00			
383-169 600	4			$ 1,421.90			$ 1,421.90	
383-169 600	5							
	CURRENT		$ 498.93	$ 1,421.90	$ 350.00		$ 1,421.90	$ 148.93
383-170 620 K Dormitory Roof Repair—Prison	000		$ 21.33					$ 21.33
	CURRENT		$ 21.33					$ 21.33
383-171 600 Emergency Power Plnt Generator—Boys School	000		$ 129.30					$ 129.30
383-171 660	0			$ 77,700.00	$ 77,700.00			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 129.30	$ 77,700.00	$ 77,700.00		$ 129.30
383-172 630	Repair Hot Water Heaters—Reformatory	000				$ 3,207.89				
383-172 630		0					$ 1,000.00			$ 563.59
383-172 630		4						$ 1,644.30		
		CURRENT				$ 3,207.89	$ 1,000.00	$ 1,644.30		$ 563.59
383-173 630	Inmate Bed Space In Dormitory—Reformatory	000				$ 461.70				
383-173 630		0								$ 13.12
383-173 630		4							$ 448.58	
		CURRENT				$ 461.70			$ 448.58	$ 13.12
383-175 650	Revamp Williams Creek Bridge—Blind School For The	000				$ 36,500.00				
383-175 650		0					$ 5,000.00			$ 41,450.20
383-175 650		2						$ 49.80		
383-175 650		6					3,500.00	11,057.50	$ 33,342.50	40,900.00
		CURRENT				$ 36,500.00	$ 8,500.00	$ 11,107.30	$ 33,342.50	$ 550.20
383-176 695	Preventive Maintenance—Recept/Diag Center	000				$ 32,430.49				
383-176 695		0					$ 3,000.00			$ 29,430.49
383-176 695		3					144.80	$ 1,169.20	$ 144.80	1,169.20
383-176 695		4					2,170.70	14,128.08	7,535.08	10,792.46
		CURRENT				$ 32,430.49	$ 884.50	$ 15,297.28	$ 7,979.88	$ 8,468.83
383-177 615	Preventive Maintenance—Correction Dept Of	000				$ 121,967.22				
383-177 615		0					$ 24,951.00			$ 131,304.70
383-177 615		2						$ 5,789.18		
383-177 615		3					10,345.24	79,848.03	$ 3,200.00	72,702.79
383-177 615		4					9,056.98	39,490.55	15,710.55	46,142.12
383-177 615		5						2,656.34	7,268.00	
		CURRENT				$ 121,967.22	$ 44,353.22	$ 127,784.10	$ 26,178.55	$ 12,359.79
383-179 615	New Facility - Planning & A/E—Correction Dept Of	000				$ 753,485.57				$ 753,485.57
383-179 615		6					$ 602,134.84	$ 464,306.24	$ 877,620.60	738,792.00
		CURRENT				$ 753,485.57	$ 602,134.84	$ 464,306.24	$ 877,620.60	$ 13,693.57
383-180 615	Summit Farm Parking Area—Correction Dept Of	6					$ .50		$ .50	
		CURRENT					$ .50		$ .50	
383-182 650	Renovate Swimming Pool—Blind School For The	000				$ 44,006.00				$ 44,006.00
		CURRENT				$ 44,006.00				$ 44,006.00
383-184 630	Sanitation/Storm Sewer Systems—Reformatory	000				$ .21				
383-184 630		6					$ .21			
		CURRENT				$ .21	$ .21			
383-185 480	Repair Smoke Stack—Silvercrest Hospital	000				$ .36				$ .36
		CURRENT				$ .36				$ .36
383-188 670	Rebuild Stacker At Powerhouse—Girls School	000				$ 14,842.31				$ 14,842.31
		CURRENT				$ 14,842.31				$ 14,842.31

383-189 480	Renovate Cooler Doors—Youth Center	000			$ 2,849.22					
383-189 480		0				$ -2,849.22				
		CURRENT			$ 2,849.22	$ -2,849.22				
383-190 480	Remodel Entrances—Silvercrest Hospital	000			$ 52,278.00					$ 2,213.37
383-190 480		0				$ -27,600.00				
383-190 480		2					$ 65.12			
383-190 480		3					149.51			
383-190 480		6						$ 22,250.00		
383-190 480		CURRENT			$ 52,278.00	$ -27,600.00	$ 214.63	$ 22,250.00	$	2,213.37
383-191 580	All Weather Athletic Track—Deaf School For The	000			$ 626.72				$	626.72
383-191 580		6				$ 123,796.00	$ 123,796.00			
		CURRENT			$ 626.72	$ 123,796.00	$ 123,796.00		$	626.72
383-192 580	Replace Tunnel Top—S And S Childrens Hm	000			$ 6,926.29				$	768.29
383-192 580		3					$ 6,158.00			
383-192 580		6								
		CURRENT			$ 6,926.29		$ 6,158.00		$	768.29
383-193 580	Replace Culvert—S And S Childrens Hm	000			$ 1,449.94				$	1,449.94
		CURRENT			$ 1,449.94				$	1,449.94
383-194 630	Renovate Ten Guard Towers—Prison	000			$ 5,283.67				$	4,260.84
383-194 630		0								
383-194 630		3					$ 1,022.83			
		CURRENT			$ 5,283.67		$ 1,022.83		$	4,260.84
383-195 640	Vocational Education Building—Womens Prison	000			$ 258,147.70				$	258,147.70
		CURRENT			$ 258,147.70				$	258,147.70
383-199 615	Rehab Ground Floors (Six Bldg)—Correction Dept Of	000			$ 59,790.87				$	59,790.87
383-199 615		4				$ 19,054.50	$ 37,483.47			-18,428.97
		CURRENT			$ 59,790.87	$ 19,054.50	$ 37,483.47		$	41,361.90
383-200 480	Install New Water Lines—Silvercrest Hospital	000			$ 8,218.39				$	4,418.39
383-200 480		0				$ 3,000.00				-4,351.74
383-200 480		6				5,043.68	$ 10,195.42			
		CURRENT			$ 8,218.39	$ 2,043.68	$ 10,195.42		$	66.65
383-201 480	Sound System-All Buildings—Silvercrest Hospital	000			$ 4,183.96				$	83.96
383-201 480		0				$ -4,100.00				
		CURRENT			$ 4,183.96	$ -4,100.00			$	83.96
383-202 480	Rehab Third Floor Trng Area—Silvercrest Hospital	000			$ 13,200.00				$	81.59
383-202 480		0				$ 9,000.00				
383-202 480		2					$ 59.59			
383-202 480		3					58.82			
383-202 480		6					22,000.00			
383-202 480		CURRENT			$ 13,200.00	$ 9,000.00	$ 22,118.41		$	81.59
383-203 615	Roof Clark County Youth Camp—Correction Dept Of	000			$ 1,085.16					
383-203 615		0				$ 1,085.16				
		CURRENT			$ 1,085.16	$ -1,085.16				
383-204 615	Roof Chain-O-Lakes Youth Camp—Correction Dept Of	000			$ 767.81					
383-204 615		0				$ 767.81				
		CURRENT			$ 767.81	$ 767.81				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-206 615	Roof Hedgeville Youth Camp—Correction Dept Of	000				$ 511.44				
383-206 615		0					$ -511.44			
		CURRENT				$ 511.44	$ -511.44			
383-207 680	Security Fencing Service Area—Westville Correct Ctr	6					$ 1,844.35	$ 1,844.35		
		CURRENT					$ 1,844.35	$ 1,844.35		
383-208 680	Electrical Rehabilitation—Westville Correct Ctr	000				$ 1,320.46				
383-208 680		0					$ 43.00			$ 1,277.46
383-208 680		4					1,604.30	$ 2,881.70		-1,277.46
		CURRENT				$ 1,320.46	$ 1,561.24	$ 2,881.70		
383-209 680	Rehab Plumbing/Mechanical Sys—Westville Correct Ctr	000				$ .16				
383-209 680		0					$ .16			
383-209 680		4					2,604.98	$ 2,604.98		
		CURRENT				$ .16	$ 2,604.82	$ 2,604.98		
383-210 465	New Laundry - Additional Funds—Ft Wayne Hosp	000				$ 1,271.16				
383-210 465		0					$ -1,271.16			
		CURRENT				$ 1,271.16	$ -271.16			
383-215 630	Roof-Administration Building—Prison	000				$ 17,816.20				$ 17,816.20
		CURRENT				$ 17,816.20				$ 17,816.20
383-216 630	Roof-Administration Building—Reformatory	000				$ 836.49				
383-216 630		0					$ -836.49			
		CURRENT				$ 836.49	$ -836.49			
383-220 680	Roof (Five Buildings)—Youth Center	000				$ 56,845.78				
383-220 680		0					$ -56,845.78			
383-220 680		6					2,374.00	$ 2,374.00		
		CURRENT				$ 56,845.78	$ -54,471.78	$ 2,374.00		
383-221 630	Roof Administration Building—Prison	000				$ 335.97				$ 335.97
		CURRENT				$ 335.97				$ 335.97
383-222 650	Silt Dredging-Deer Creek—State Farm	000				$ 10,838.50				$ 10,838.50
		CURRENT				$ 10,838.50				$ 10,838.50
383-223 670	Repair Of Canteen Warehouse—Girls School	000				$ 2,443.00				$ 2,443.00
		CURRENT				$ 2,443.00				$ 2,443.00
383-224 615	Phase I Of Master Plan—Correction Dept Of	000				$ 1,157,956.74				$ 1,157,956.74
383-224 615		6					$ 2,088,367.13	$ 2,059,140.32	$ 109,891.43	-80,664.62
		CURRENT				$ 1,157,956.74	$ 2,088,367.13	$ 2,059,140.32	$ 109,891.43	$ 1,077,292.12
383-226 617	Fire Alarm System—Youth Rehab Facility	000				$ 3,906.24				
383-226 617		0					$ 3,906.24			

		CURRENT			$ 1,906.24	$ 3,906.24				
383-227 630	Rehab Guard Tower Plumbing Sys—Reformatory	000			$ 12,200.82					
383-227 630		0				$ -12,200.82				
		CURRENT			$ 12,200.82	$ -12,200.82				
383-229 630	Repair & Paint Water Tank—Reformatory	000			$ 644.81				$ 644.81	
		CURRENT			$ 644.81				$ 644.81	
383-229 615	South Bend Work Release Center—Correction Dept Of	000			$ 5,157.46				$ 5,107.46	
383-229 615		0				$ -50.00				
		CURRENT			$ 5,157.46	$ 50.00			$ 5,107.46	
383-230 680	Rehab Institution B—Westville Correct Ctr	000			$ 28,853.34					
383-230 680		0				$ -9,466.45				
383-230 680		2					$ 9.79			
383-230 680		4					19,267.10			
383-230 680		CURRENT			$ 28,853.34	$ -9,466.45	$ 19,266.89			
383-231 630	Coal Silo Construction—Prison	000			$ 816.56				$ 816.56	
383-231 630		4				$ 6,084.00	$ 6,488.35			-404.35
		CURRENT			$ 816.56	$ 6,084.00	$ 6,488.35		$ 412.32	
383-233 630	Repairs To Cellhouse G & H—Reformatory	000			$ 150.00					
383-233 630		0				$ -150.00				
		CURRENT			$ 150.00	$ -150.00				
383-234 680	Personnel Bldg Drainage Repair—Westville Correct Ctr	000			$ 27,084.74					
383-234 680		0				$ -12,971.30				
383-234 680		4					$ 10,173.69	$ 3,939.75		
		CURRENT			$ 27,084.74	$ -12,971.30	$ 10,173.69	$ 3,939.75		
383-235 690	Razor Ribbon Perimeter—Youth Center	000			$ 4,016.32					
383-235 690		0				$ -4,016.32				
		CURRENT			$ 4,016.32	$ -4,016.32				
383-236 620	Main Sub/Power House Ele Ser—Prison	000			$ 105,830.17				$ 68,254.06	
383-236 620		0					$ 58.07			
383-236 620		2					58.02	$ 38,760.00		
383-236 620		3					700.00			
383-236 620		4				$ 13,510.20	15,438.13	3,072.07		-5,000.00
383-236 620		6								
		CURRENT			$ 105,830.17	$ 13,510.20	$ 16,254.22	$ 41,832.07	$ 61,254.06	
383-237 620	Vacuum System/Stoker Boiler #1—Prison	000			$ 7,006.51				$ 4,691.97	
383-237 620		0					$ 864.00	$ 1,450.54		
383-237 620		4				$ 675.00				675.00
383-237 620		6								
		CURRENT			$ 7,006.51	$ 675.00	$ 864.00	$ 1,450.54	$ 5,366.97	
383-238 650	Power House Roof—State Farm	000			$ 98.48					
383-238 650		0				$ -98.48				
		CURRENT			$ 98.48	$ -98.48				
383-239 650	New Infirmary Building—State Farm	000			$ 72,167.87				$ 1,693.30	
383-239 650		0				$ -69,866.57				
383-239 650		3					$ 608.00			
383-239 650		4				354.00	354.00			
383-239 650		5				956.88	2,005.18	$ 645.00		-1,693.30
383-239 650		6				2,269.00	2,269.00			
383-239 650										

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 72,167.87	$ 66,286.69	$ 5,236.18	$ 645.00	
383-240 620	Repair Exterior Walls—Prison	000				$ 2,887.12				$ 2,887.12
383-240 620		4					$ 6,948.40	$ 7,368.40	$ 1,955.00	2,375.00
		CURRENT				$ 2,887.12	$ 6,948.40	$ 7,368.40	$ 1,955.00	$ 512.12
383-241 680	Rewire Furniture Shop—State Farm	000				$ 4,384.25				$ 4,384.25
		CURRENT				$ 4,384.25				$ 4,384.25
383-243 680	Roof Furniture Factory Bldg—State Farm	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00
383-246 650	Perimeter Security—State Farm	000				$ 5,206.80				
383-246 650		0					$ 5,206.80	$ 5,206.80		
		CURRENT				$ 5,206.80	$ 5,206.80	$ 5,206.80		
383-247 675	Preventive Maintenance—Branchville Training Center	000				$ 18,368.23				$ 68,306.23
383-247 675		0					$ 49,938.00			
383-247 675		3					290.80	$ 7,006.85	$ 503.56	7,218.63
383-247 675		4					5,436.30	49,045.41	8,408.37	52,017.46
383-247 675		5					1,136.00	4,063.51	874.00	3,821.51
383-247 675										
		CURRENT				$ 18,368.23	$ 56,801.10	$ 60,134.77	$ 9,785.95	$ 5,248.61
383-248 630	Rehabilitation Of Building—Reformatory	000				$ 11,470.79				$ 8,070.79
383-248 630		0							$ 3,400.00	
383-248 630		4					$ 4,777.69	$ 4,777.69		
383-248 630		6								
		CURRENT				$ 11,470.79	$ 4,777.69	$ 4,777.69	$ 3,400.00	$ 8,070.79
383-249 675	Repair And Rehabilitation—Branchville Training Center	000				$ 129,772.83				$ 74,634.57
383-249 675		0					$ 40,000.00			
383-249 675		3						$ 6,687.84	$ 5,561.92	
383-249 675		4					35,629.14	55,463.47	2,758.92	22,593.25
383-249 675		5						2,689.00		
383-249 675		6					8,639.20	9,320.45		461.25
383-249 675										
		CURRENT				$ 129,772.83	$ 4,468.34	$ 74,169.76	$ 8,320.84	$ 51,759.57
383-250 630	Maximum Restraint Unit—Reformatory	000				$ 2,170.06				$ 2,170.06
		CURRENT				$ 2,170.06				$ 2,170.06
383-253 640	A/E Fees Building #2—Womens Prison	000				$ 19,794.86				$ 19,794.86
383-253 640		6					$ 16,032.00	$ 16,032.00		
		CURRENT				$ 19,794.86	$ 16,032.00	$ 16,032.00		$ 19,794.86
383-256 615	New Well — Mcdaryville Camp—Correction Dept Of	000				$ 908.67				$ 908.67
383-256 615		6					$ 2,860.75	$ 928.75		1,932.00
		CURRENT				$ 908.67	$ 2,860.75	$ 928.75		$ 2,840.67
383-257 680	Rehab Coal Handling Equipment—Westville Correct Ctr	000				$ 30,000.00				$ 30,000.00
		CURRENT				$ 30,000.00				$ 30,000.00

383-259 615	Furnace Conversion-South Bend—Correction Dept Of	000				$ 508.09				
383-259 615		0					$ 508.09			
		CURRENT				$ 508.09	$ 508.09			
383-260 620	Locking System Repairs In A + 0—Prison	000				$ 54.60				$ 54.60
383-260 620		4					$ 1,274.00	$ 1,274.00		
		CURRENT				$ 54.60	$ 1,274.00	$ 1,274.00		$ 54.60
383-261 610	Repair Boiler House Stack—Womens Prison	000				$ 4,407.00				$ 4,407.00
		CURRENT				$ 4,407.00				$ 4,407.00
383-263 680	Boiler Repairs—Westville Correct Ctr	000				$ 5,226.03				$ 2.73
383-263 680		0						$ [illegible]		
383-263 680		4								
		CURRENT				$ 5,226.03		$ 5,223.30		$ 2.73
383-264 560	Tuckpoint Building #6—Deaf School For The	000				$ 75,464.92				$ 36,236.21
383-264 560		0						$ 16.14		
383-264 560		2						6.57		
383-264 560		3						21,562.30	$ 17,641.80	
383-264 560		1								
		CURRENT				$ 75,464.92		$ 21,586.91	$ 17,641.80	$ 36,236.21
383-266 680	Repair Powerhouse Chimney—Westville Correct Ctr	6					$ 3,534.40		$ 3,534.40	
		CURRENT					$ 3,534.40		$ 3,534.40	
383-267 680	Repl. Dom. Hot Water Heaters—Westville Correct Ctr	000				$ 8,713.70				
383-267 680		0					$ 597.30			
383-267 680		5							$ 9,311.00	
		CURRENT				$ 8,713.70	$ 597.30		$ 9,311.00	
383-268 615	Work Release Johnson Co.—Correction Dept Of	000				$ 647,449.04				$ 882,417.05
383-268 615		0					$ 235,000.00			
383-268 615		2						$ 31.99		
383-268 615		6					36,051.40	325,060.03	$ 583,246.54	872,255.17
		CURRENT				$ 647,449.04	$ 271,051.40	$ 325,092.02	$ 583,246.54	$ 10,161.88
383-270 460	Install Smoke Detectors—New Castle Hosp	000				$ 16.38				
383-270 460		0					$ 16.38			
		CURRENT				$ 16.38	$ 16.38			
383-271 620	Dumbwaiter Repair A/O Bldg—Prison	000				$ 35.61				$ 35.61
383-271 620		2					$ 17,932.00	$ 17,932.00		
		CURRENT				$ 35.61	$ 17,932.00	$ 17,932.00		$ 35.61
383-272 630	Summer Operations Boiler—Reformatory	000				$ 23,549.24				$ 23,549.24
383-272 630		6					$ 145,188.93	$ 155,766.78	$ 3,812.00	14,389.86
		CURRENT				$ 23,549.24	$ 145,188.93	$ 155,766.78	$ 3,812.00	$ 9,159.38
383-273 680	Replace Heat Coils—Westville Correct Ctr	000				$ 24,922.10				$ 5,942.60
383-273 680		0						$ 9.50		
383-273 680		2							$ 18,970.00	
383-273 680		4								
		CURRENT				$ 24,922.10		$ 9.50	$ 18,970.00	$ 5,942.60
383-275 470	Repair Elev. Bldg #33—Muscatatuck Hosp	000				$ 4,063.79				
383-275 470		0					$ 4,063.79			
383-275 470		6					7,778.17	$ 7,778.17		
		CURRENT				$ 4,063.79	$ 3,714.38	$ 7,778.17		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-276 600	Renovation Of G Building—Westville Correct Ctr	000				$ 5,258.07				$ 1,438.85
383-276 600		0						$ 3,424.38	$ 394.84	
383-276 600		4								
383-276 600		CURRENT				$ 5,258.07		$ 3,424.38	$ 394.84	$ 1,438.85
383-277 615	Ch. O'Lks. Waste Water Trt.—Correction Dept Of	000				$ 22,000.00				$ 22,000.00
		CURRENT				$ 22,000.00				$ 22,000.00
383-278 470	Install Firealarm/Smoke Sys.—Mancsiatuck Hosp	000				$ 994.83				
383-278 470		0					$ 994.83			
383-278 470		6					5,095.00	$ 5,095.00		
383-278 470		CURRENT				$ 994.83	$ 4,100.17	$ 5,095.00		
383-279 410	Batesville Mental Retard. Ctr.—Mental Health Dept	000				$ 991,982.55				$ 232,154.60
383-279 410		0						$ 759,827.95		
383-279 410		7								
383-279 410		CURRENT				$ 991,982.55		$ 759,827.95		$ 232,154.60
383-280 615	Bloomington Work Rel. Ctr.—Correction Dept Of	000				$ 733,000.00				$ 732,996.04
383-280 615		0						$ 3.96		
383-280 615		3					$ 39,000.00		$ 39,000.00	
383-280 615		6								
383-280 615		CURRENT				$ 733,000.00	$ 39,000.00	$ 3.96	$ 39,000.00	$ 732,996.04
382-281 640	Housing—Womens Prison	000				$ 1,509,664.00				$ 1,509,664.00
382-281 640		6					$ 467,668.71	$ 458,800.21	$ 36,270.00	7,381.50
382-281 640		CURRENT				$ 1,509,664.00	$ 467,668.71	$ 458,800.21	$ 36,270.00	$ 1,502,282.50
383-282 600	Education Complex—Westville Correct Ctr	000				$ 1,917.86				
383-282 600		0					$ 65.73			
383-282 600		4						$ 1,852.13		
383-282 600		6					8,827.00	8,827.00		
383-282 600		CURRENT				$ 1,917.86	$ 8,761.27	$ 10,679.13		
383-283 600	Gas Trains + Piping-Boilers—S And S Childrens Hm	000				$ 50,244.74				$ 39,804.74
383-283 600		0					$ 1,399.00	$ 1,399.00		
383-283 600		3							$ 10,440.00	
383-283 600		4					30,522.00	30,522.00	3,500.00	- 3,500.00
383-283 600		6								
383-283 600		CURRENT				$ 50,244.74	$ 31,921.00	$ 31,921.00	$ 13,940.00	$ 36,304.74
383-284 615	Central Ind Work Release Ctr—Correction Dept Of	000				$ 700,000.00				$ 465,000.00
383-284 615		0					$ - 235,000.00			
383-284 615		CURRENT				$ 700,000.00	$ 235,000.00			$ 465,000.00
383-285 615	Dorm Addition-Chain O Lakes—Correction Dept Of	000				$ 322,820.86				$ 47.07
383-285 615		0					$ 7,600.00	$ 29.43		
383-285 615		2						449.36		
383-285 615		3						305,170.00	$ 24,725.00	
383-285 615		6								
383-285 615		CURRENT				$ 322,820.86	$ 7,600.00	$ 305,648.79	$ 24,725.00	$ 47.07
383-286 600	Additional Warehouse Storage—Westville Correct Ctr	000				$ 600,000.00				

383-286 680		0							$ 74,919.94
383-286 680		2				$ 37.06			
383-286 680		6				33,443.00	$ 491,000.00		
		CURRENT		$ 600,000.00		$ 33,480.06	$ 491,000.00	$ 74,919.94	
383-287 615	New Housing Unit—Correction Dept Of	000		$ 582,730.00					$ 582,730.00
383-287 615		6			$ 9,750.00		$ 9,750.00		
		CURRENT		$ 582,730.00	$ 9,750.00		$ 9,750.00	$ 582,730.00	
383-288 550	Remodel Lambert Hall Kitchen—Blind School For The	000		$ 27,840.10					$ 325.23
383-288 550		0			$ 14,500.00	$ 41.05			
383-288 550		2				27.82			
383-288 550		3				39,448.70	$ 2,497.30		
383-288 550		6							
		CURRENT		$ 27,840.10	$ 14,500.00	$ 39,517.57	$ 2,497.30	$ 325.23	
383-289 550	Renovate Dormitory Kitchenette—Blind School For The	000		$ 20,000.00					$ 20,000.00
		CURRENT		$ 20,000.00				$ 20,000.00	
383-290 550	Roof Repairs—Blind School For The	000		$ 29.83					$ 29.83
383-290 550		6			$ 2,825.00	$ 2,825.00			
		CURRENT		$ 29.83	$ 2,825.00	$ 2,825.00		$ 29.83	
383-291 580	Window/Heat Repair-Supt Res—S And S Childrens Hm	000		$ 10,000.00					$ 1,689.34
383-291 580		0				$ 34.66			
383-291 580		3				8,276.00			
383-291 580		6							
		CURRENT		$ 10,000.00		$ 8,310.66		$ 1,689.34	
383-292 580	Raze Buildings,Silo + Pool—S And S Childrens Hm	000		$ 30,460.88					$ 133.98
383-292 580		0				$ 3.90			
383-292 580		3				30,323.00			
383-292 580		6							
		CURRENT		$ 30,460.88		$ 30,326.90		$ 133.98	
383-293 580	Paint,Clean,Repair Water Twr—S And S Childrens Hm	000		$ 8,138.75					$ 8,138.75
383-293 580		6			$ 20,250.00	$ 20,250.00			
		CURRENT		$ 8,138.75	$ 20,250.00	$ 20,250.00		$ 8,138.75	
383-295 670	Purchase Of Land—Girls School	000		$ 698.00					$ 698.00
		CURRENT		$ 698.00				$ 698.00	
383-296 670	Warehouse/Canteen Repairs—Girls School	000		$ 3,162.30					$ 3,162.30
383-296 670		6			$ 2,590.00	$ 2,590.00			
		CURRENT		$ 3,162.30	$ 2,590.00	$ 2,590.00		$ 3,162.30	
383-297 690	Auto Maintenance Building—Youth Center	000		$ 14,870.12					$ 14,870.12
383-297 690		4			$ 2,469.15	$ 12,252.15			-9,783.00
383-297 690		5			2,150.00	2,150.00			
		CURRENT		$ 14,870.12	$ 4,619.15	$ 14,402.15		$ 5,087.12	
383-298 550	Remodel Dormitory Bathrooms—Blind School For The	000		$ 126,384.18					$ 126,384.18
		CURRENT		$ 126,384.18				$ 126,384.18	
383-299 550	Plaster Repairs—Blind School For The	005		$ 62,000.00					$ 62,000.00
		CURRENT		$ 62,000.00				$ 62,000.00	
383-300 550	Emergency Generator Sys.—Blind School For The	000		$ 149,967.57					$ 149,915.12
383-300 550		0							

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-300 650		2						$ 47.88		
383-300 650		3						4.57		
		CURRENT				$ 149,967.57		$ 52.45		$ 149,915.12
383-301 630	Construct Guard Towers—Reformatory	000				$ 153,614.00				$ 137,779.00
383-301 630		0							$ 15,835.00	
383-301 630		6								
		CURRENT				$ 153,614.00			$ 15,835.00	$ 137,779.00
383-302 650	Repl Light Fix Wilson Hall—Blind School For The	000				$ 180.25				$ 168.45
383-302 650		0						$ 11.80		
383-302 650		2					$ 14,433.00	14,433.00		
383-302 650		6								
		CURRENT				$ 180.25	$ 14,433.00	$ 14,444.80		$ 168.45
383-303 650	Elec Gutter Tapes For Build—Deaf School For The	000				$ 5.53				$ 5.53
383-303 650		6					$ 50.00	$ 50.00		
		CURRENT				$ 5.53	$ 50.00	$ 50.00		$ 5.53
383-304 480	New Parking Areas—Silvercrest Hospital	000				$ 6,163.17				$ 6,163.17
383-304 480		6					$ 1,748.70	$ 1,748.70		
		CURRENT				$ 6,163.17	$ 1,748.70	$ 1,748.70		$ 6,163.17
383-305 480	Roof Repairs—Silvercrest Hospital	000				$ 694.31				
383-305 480		0					$ -694.31			
383-305 480		6					2,265.00	$ 2,265.00		
		CURRENT				$ 694.31	$ 1,570.69	$ 2,265.00		
383-306 480	Wheel Chair Railways/Sidewalks—Silvercrest Hospital	000				$ 77.88				$ 77.88
383-306 480		6					$ 33,940.00	$ 33,940.00		
		CURRENT				$ 77.88	$ 33,940.00	$ 33,940.00		$ 77.88
383-307 650	Rehab Water Resources—State Farm	000				$ 8,115.23				$ 8,115.23
383-307 650		0					$ 3,000.00			
		CURRENT				$ 8,115.23	$ 3,000.00			$ 8,115.23
383-308 650	Clean Water Well—State Farm	000				$ 2,750.00				
383-308 650		0					$ 2,750.00			
383-308 650		3					4,750.00	$ 4,750.00		
		CURRENT				$ 2,750.00	$ 2,000.00	$ 4,750.00		
383-309 410	Shelbyville Devel Dis Ctr—Mental Health Dept	000				$ 718,746.00				
383-309 410		7						$ 718,746.00		
		CURRENT				$ 718,746.00		$ 718,746.00		
383-310 480	Therapy Pool-Phase Ii—Silvercrest Hospital	000				$ 129,513.15				$ 180,782.59
383-310 480		0					$ 53,423.31			
383-310 480		2						$ 37.87		
383-310 480		5							$ 1,116.00	
383-310 480		6					23,874.00	131,691.84	72,668.40	180,486.24
		CURRENT				$ 129,513.15	$ 76,297.31	$ 131,729.71	$ 73,784.40	$ 296.35

383-311 480	Overhaul Elevator Sys—Silvercrest Hospital	000	$ 79,963.66					$ 5,602.99
383-311 480		0			$ 28.67			
383-311 480		2			74,332.00			
383-311 480		6						
		CURRENT	$ 79,963.66		$ 74,360.67			$ 5,602.99
383-312 580	Rehab Girls' Cottage #21—S And S Childrens Hm	000	$ 275,000.00					$ 294,758.00
383-312 580		0		$ 19,758.00				
383-312 580		6		6,250.00	$ 301,008.00			-294,758.00
		CURRENT	$ 275,000.00	$ 26,008.00	$ 301,008.00			
383-313 615	Water Well-Summit Farm—Correction Dept Of	000	$ 65,000.00					$ 65,000.00
		CURRENT	$ 65,000.00					$ 65,000.00
383-314 615	Residential Facil A/E Fees—Correction Dept Of	000	$ 34,713.00					$ 32,723.10
383-314 615		0		$ 1,924.51				
383-314 615		2			$ 65.39			
383-314 615		6		246,295.75	210,172.25	$ 68,756.60		-32,723.10
		CURRENT	$ 34,713.00	$ 244,281.24	$ 210,237.64	$ 68,756.60		
383-315 650	Education/Vocation Bldg—State Farm	000	$ 2,546,217.50					$ 2,546,217.50
383-315 650		6		$ 121,607.50	$ 90,595.73	$ 37,076.88		-6,065.11
		CURRENT	$ 2,546,217.50	$ 121,607.50	$ 90,595.73	$ 37,076.88	$	2,540,152.39
382-316 630	Phase Ii—Reformatory	000	$ 5,480,226.71					$ 5,479,648.13
383-316 630		0			$ 38.58			
383-316 630		2			540.00			
383-316 630		3			771,620.00	$ 272,665.50		-593,226.00
383-316 630		6		$ 451,059.50				
		CURRENT	$ 5,480,226.71	$ 451,059.50	$ 772,198.58	$ 272,665.50	$	4,886,422.13
383-317 630	New Coal Handling Sys Power Hs—Reformatory	000	$ 32,022.02					$ 19,263.02
383-317 630		0			$ 12,759.00			
383-317 630		3		$ 87,920.00	100,500.00			-12,580.00
383-317 630		6						
		CURRENT	$ 32,022.02	$ 87,920.00	$ 113,259.00		$	6,683.02
383-318 620	Rehab Electric Distrib-Hosp—Prison	000	$ 281,973.00					$ 281,968.63
383-318 620		0			$ 4.37			
383-318 620		3						
		CURRENT	$ 281,973.00		$ 4.37		$	281,968.63
383-319 680	Repair/Seal Pcb Transformers—Westville Correct Ctr	000	$ 37,863.52					$ 37,863.52
383-319 680		6		$ 17,973.00		$ 17,973.00		
		CURRENT	$ 37,863.52	$ 17,973.00		$ 17,973.00	$	37,863.52
383-320 675	Rehab Fire Alarm Sys—Branchville Training Center	000	$ 80,000.00					$ 79,953.66
383-320 675		0			$ 46.34			
383-320 675		3						
		CURRENT	$ 80,000.00		$ 46.34		$	79,953.66
383-321 615	Water Tower-Summit Farm Wrc—Correction Dept Of	000	$ 9,525.00					
383-321 615		0		$ -9,525.00				
383-321 615		6		1,000.00		$ 1,000.00		
		CURRENT	$ 9,525.00	$ -8,525.00		$ 1,000.00		
383-322 615	Chimney Repr Summit Farm Wrc—Correction Dept Of	000	$ 2,500.00					
383-322 615		0		$ 2,500.00				
		CURRENT	$ 2,500.00	$ 2,500.00				
383-323 615	Masonry Repairs-S. Bend Wrc—Correction Dept Of	000	$ 15,000.00					

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		0						$ 15.31		$ 5,963.24
383-323 615		2						41.45		
383-323 615		3						8,980.00		
383-323 615		6								
383-323 615		CURRENT				$ 15,000.00		$ 9,036.76		$ 5,963.24
		000				$ 14,000.00	$ 1,900.00			$ 51.01
383-324 615	Masonry Repr Indpls Womens W—Correction Dept Of	0						$ 28.22		
383-324 615		2						40.77		
383-324 615		3						15,780.00		
383-324 615		6								
383-324 615		CURRENT				$ 14,000.00	$ 1,900.00	$ 15,848.99		$ 51.01
		000				$ 5,060.00				
383-325 615	Conv Oil To Gas Indpls Mens'—Correction Dept Of	0					$ 5,060.00			
383-325 615		CURRENT				$ 5,060.00	$ 5,060.00			
		000				$ 11,100.00				$ 11,100.00
383-326 617	Rehab Water Condit Sys—Youth Rehab Facility	CURRENT				$ 11,100.00				$ 11,100.00
		000				$ 22,476.00				$ 22,456.42
383-327 620	Resurface Kitchen Floor—Prison	0						$ 19.58		
383-327 620		2								
383-327 620		CURRENT				$ 22,476.00		$ 19.58		$ 22,456.42
		000				$ 28,000.00	$ 21,825.00			$ 49,762.21
383-328 620	Rehab Water Tank—Prison	0						$ 27.27		
383-328 620		2						35.52		
383-328 620		3					975.00	1,273.00	$ 49,400.00	49,698.00
383-328 620		6								
383-328 620		CURRENT				$ 28,000.00	$ 22,800.00	$ 1,335.79	$ 49,400.00	$ 64.21
		000				$ 34.00				$ 34.00
383-329 640	Blacktop Parking Lot—Womens Prison	CURRENT				$ 34.00				$ 34.00
		000				$ 17,963.07				$ 2,905.32
383-330 660	Insulate Power House—Boys School	0						$ 37.97		
383-330 660		2						41.78		
383-330 660		3						14,998.00		
383-330 660		6								
383-330 660		CURRENT				$ 17,963.07		$ 15,077.75		$ 2,905.32
		000				$ 2,573.06				$ 2,573.06
383-331 675	Walk-In Cooler/Freezer—Branchville Training Center	6					$ 45,400.00	$ 45,400.00		
383-331 675		CURRENT				$ 2,573.06	$ 45,400.00	$ 45,400.00		$ 2,573.06
		000				$ 930.13				$ 930.13
383-332 680	Rebuild Workshops—Westville Correct Ctr	4					$ 18,163.93	$ 19,070.68		906.75
383-332 680		CURRENT				$ 930.13	$ 18,163.93	$ 19,070.68		$ 23.38
		000				$ 192.44				$ 133.72
383-333 680	Rehab Locks + Doors—Westville Correct Ctr	0					$ 58.72			133.72
383-333 680		4					4,849.30	$ 4,983.02		
383-333 680										

	CURRENT		$ 192.44	$ 4,790.58	$ 4,983.02		
383-334 690 Auto Maintenance Bldg—Youth Center	000		$ 92.50				$ 92.50
	CURRENT		$ 92.50				$ 92.50
383-335 690 Dormitory Fire Alarms—Youth Center	000		$ 17.91				$ 17.91
383-335 690	6			$ 23,770.00	$ 23,770.00		
	CURRENT		$ 17.91	$ 23,770.00	$ 23,770.00		$ 17.91
383-336 630 School Renov Phase/I Mstr Plan—Reformatory	000		$ 4,327.17				$ 2,495.07
383-336 630	0				$ 1,832.10		
383-336 630	4						
	CURRENT		$ 4,327.17		$ 1,832.10		$ 2,495.07
383-337 630 Pave Parking Areas—Reformatory	000		$ 8,469.10				
383-337 630	0			$ 1,045.73			
383-337 630	2				$ 25.55		
383-337 630	6				9,014.82	$ 474.46	
	CURRENT		$ 8,469.10	$ 1,045.73	$ 9,040.37	$ 474.46	
383-338 580 Voc Building Trades-Rehab—S And S Childrens Hm	000		$ 22,205.18				$ 22,205.18
383-338 580	3			$ 1,687.50	$ 1,687.50		
383-338 580	4			1,067.27	7,627.60	$ 1,476.18	- 8,036.51
	CURRENT		$ 22,205.18	$ 2,754.77	$ 9,315.10	$ 1,476.18	$ 14,168.67
383-339 630 Reroof Mess Hall—Reformatory	000		$ 171.00				$ 171.00
	CURRENT		$ 171.00				$ 171.00
383-340 620 Repl Roof G + H Lobby—Prison	000		$ 20,944.95				$ 20,944.95
383-340 620	6			$ 74,700.00	$ 74,700.00		
	CURRENT		$ 20,944.95	$ 74,700.00	$ 74,700.00		$ 20,944.95
383-341 630 Repair Water Softeners—Reformatory	000		$ 65,973.17				$ 1,896.36
383-341 630	0			$ 64,076.81			- 1,896.36
383-341 630	3			1,580.30	$ 3,476.66		
383-341 630	6			56,850.00	56,850.00		
	CURRENT		$ 65,973.17	$ - 5,646.51	$ 60,326.66		
383-342 650 Coal-Fired Boiler—State Farm	000		$ 453,200.00				$ 505,921.33
383-342 650	0			$ 52,721.33			- 501,288.18
383-342 650	6			46,800.00	$ 226,150.00	$ 321,938.18	
	CURRENT		$ 453,200.00	$ 99,521.33	$ 226,150.00	$ 321,938.18	$ 4,633.15
383-343 650 Central Fire Alarm Sys—State Farm	000		$ 230,800.00				$ 230,800.00
383-343 650	6			$ 19,200.00	$ 55,460.10	$ 34,723.90	- 70,984.00
	CURRENT		$ 230,800.00	$ 19,200.00	$ 55,460.10	$ 34,723.90	$ 159,816.00
383-344 680 Upgrade Power Control Ctr—Westville Correct Ctr	000		$ 53,230.00				$ 53,155.27
383-344 680	0				$ 43.78		
383-344 680	2				30.95		
383-344 680	3			$ 6,770.00	47,952.16	$ 8,617.84	- 49,800.00
383-344 680	6						
	CURRENT		$ 53,230.00	$ 6,770.00	$ 48,026.89	$ 8,617.84	$ 3,355.27
383-345 690 Replace Condensate Lines—Youth Center	000		$ 100,000.00				$ 142.10
383-345 690	0				$ 77.90		
383-345 690	3				99,780.00		
383-345 690	6						
	CURRENT		$ 100,000.00		$ 99,857.90		$ 142.10

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-346 615	Wtr Softener S.Bend Wk/Rel. Ct—Correction Dept Of	000				$ 143.93				$ 143.93
383-346 615		6					$ 1,007.00	$ 1,007.00		
		CURRENT				$ 143.93	$ 1,007.00	$ 1,007.00		$ 143.93
383-347 615	Ph.li Wiring Womens Wk/Rel Ctr—Correction Dept Of	000				$ 10,303.20				$ 10,303.20
383-347 615		6					$ 1,926.60	$ 6,476.93		4,550.33
		CURRENT				$ 10,303.20	$ 1,926.60	$ 6,476.93		$ 5,752.87
383-348 615	Rpr. Tile Womens Wk/Release Ct—Correction Dept Of	000				$ 5,000.00				$ 587.15
383-348 615		0						$ 4,412.85		
383-348 615		4								
		CURRENT				$ 5,000.00		$ 4,412.85		$ 587.15
383-349 615	Repair Tile Floors - Westville—Correction Dept Of	000				$ 5,500.00				$ 478.51
383-349 615		0						$ 4,482.40	$ 539.09	
383-349 615		4								
		CURRENT				$ 5,500.00		$ 4,482.40	$ 539.09	$ 478.51
383-350 630	Repair Exterior Walls—Prison	000				$ 25,000.00				$ 7,769.21
383-350 630		0						$ 9.79		
383-350 630		2							$ 5,026.00	
383-350 630		4							12,195.00	
383-350 630		5								
		CURRENT				$ 25,000.00		$ 9.79	$ 17,221.00	$ 7,769.21
383-351 630	Repair Powerhouse Smoke Stacks—Reformatory	000				$ 20,000.00				
383-351 630		0					$ 20,000.00			
		CURRENT				$ 20,000.00	$ -20,000.00			
383-352 630	Steam Header/Boiler Stop Vlvs—Reformatory	000				$ 30,000.00				$ 21,684.05
383-352 630		0						$ 3,600.00		
383-352 630		3							$ 4,715.95	
383-352 630		4								
		CURRENT				$ 30,000.00		$ 3,600.00	$ 4,715.95	$ 21,684.05
383-353 640	Replace Hot Water Tank—Womens Prison	000				$ 826.12				$ 826.12
383-353 640		6					$ 8,200.00	$ 8,200.00		
		CURRENT				$ 826.12	$ 8,200.00	$ 8,200.00		$ 826.12
383-354 680	Guttering Administration Bldg—Boys School	000				$ 18,000.00				$ 3,433.17
383-354 680		0					$ 2,350.00			
383-354 680		2						$ 47.74		
383-354 680		3						50.00		
383-354 680		6						15,978.06	$ 840.95	
		CURRENT				$ 18,000.00	$ 2,350.00	$ 16,075.80	$ 840.95	$ 3,433.17
383-355 670	Chapel Repairs—Girls School	000				$ 50,000.00				$ 943.77
383-355 670		0						$ 156.23		
383-355 670		3							$ 48,900.00	
383-355 670		6								
		CURRENT				$ 50,000.00		$ 156.23	$ 48,900.00	$ 943.77
383-356 680	Electrical Rehabilitation—Westville Correct Ctr	000				$ 38,722.23				$ 37,102.96
383-356 680		9					$ 470.72			

383-366 620	4					8,277.77	$ 31,827.50	$ 13,572.03	-37,121.76
	CURRENT	$ 36,722.23	$ 8,748.49	$ 31,827.50	$ 13,572.03	$ 71.19			
383-367 630 Plumbing Rehabilitation—Westville Correct Ctr	000	$ 27,733.51							$ 27,733.51
383-367 630	4		$ 11,730.12	$ 28,083.51	$ 2,346.96				-16,710.35
	CURRENT	$ 27,733.51	$ 11,730.12	$ 28,083.51	$ 2,346.96	$ 11,023.16			
383-358 680 Repair Power Control Center—Westville Correct Ctr	000	$ 10,000.00							$ 9,467.31
383-358 680	0			$ 3.39					
383-358 680	3			529.30					
383-358 680	4								
	CURRENT	$ 10,000.00		$ 532.69		$ 9,467.31			
383-359 680 Replace Overhead Garage Doors—Westville Correct Ctr	000	$ 24.69							
383-359 680	0		$ 24.69						
383-359 680	6		9,450.00	$ 9,450.00					
	CURRENT	$ 24.69	$ 9,425.31	$ 9,450.00					
383-360 680 Rehab Condensate Tanks—Westville Correct Ctr	000	$ 9,000.00							
383-360 680	0		$ 2,749.17						
383-360 680	2			$ 27.18					
383-360 680	3			34.99					
383-360 680	6			11,687.00					
383-360 680									
	CURRENT	$ 9,000.00	$ 2,749.17	$ 11,749.17					
383-361 680 Repair Kitchen Floor—Youth Center	000	$ 8,000.00							$ 57.64
383-361 680	0		$ 14,900.00						
383-361 680	3			$ 36.36					
383-361 680	6			21,665.70	$ 1,140.30				
383-361 680									
	CURRENT	$ 8,000.00	$ 14,900.00	$ 21,702.06	$ 1,140.30	$ 57.64			
383-362 680 Kitchen/Laundry Water Heaters—Youth Center	000	$ 824.00							$ 824.00
	CURRENT	$ 824.00							$ 824.00
383-363 470 Addl Freezer In Cent Kitchen—Muscatatuck Hosp	000	$ 56,756.00							$ 49,706.59
383-363 470	0		$ 7,000.00						
383-363 470	2			$ 47.41					
383-363 470	6		8,244.00	52,728.00					-44,484.00
383-363 470									
	CURRENT	$ 56,756.00	$ 1,244.00	$ 52,775.41		$ 5,224.59			
383-364 580 Rehabilitate Townhall—8 And 8 Childrens Hm	000	$ 443,800.00							$ 443,800.00
383-364 580	6		$ 6,200.00	$ 6,200.00					
	CURRENT	$ 443,800.00	$ 6,200.00	$ 6,200.00		$ 443,800.00			
383-365 615 Clark Cty Work Release Center—Correction Dept Of	000	$ 685,002.00							$ 625,202.00
383-365 615	0			$ 9,772.00	$ 60,028.00				
383-365 615	6								
	CURRENT	$ 685,002.00		$ 9,772.00	$ 60,028.00	$ 625,202.00			
383-366 620 Rehabilitate Guard Towers—Prison	000	$ 216,000.00							$ 215,889.50
383-366 620	0			$ 110.50					
383-366 620	2		$ 24,000.00	19,200.00	$ 173,650.00				-168,650.00
383-366 620	6								
	CURRENT	$ 216,000.00	$ 24,000.00	$ 19,310.50	$ 173,650.00	$ 47,039.50			
383-367 630 Rehab Officers Quarters—Reformatory	000	$ 140,123.07							$ 140,123.07
383-367 630	6		$ 34,777.00	$ 31,338.15	$ 3,438.85				
	CURRENT	$ 140,123.07	$ 34,777.00	$ 31,338.15	$ 3,438.85	$ 140,123.07			
383-388 650 Rehab Food Svce Facilities—State Farm	000	$ 279,053.00							$ 262,331.32
383-388 650	0		$ 3,278.32						

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383-368 660		6					25,576.00	$ 306,573.50	$ 839.82	281,838.32
		CURRENT				$ 279,063.00	$ 28,553.32	$ 306,573.50	$ 839.82	$ 493.00
383-369 516	Construct Feed Silos—Industry Division	000				$ 70,500.00				$ 70,500.00
383-369 516		6					$ 6,500.00	$ 73,100.00		66,600.00
		CURRENT				$ 70,500.00	$ 6,500.00	$ 73,100.00		$ 3,900.00
383-370 630	Rehabilitate Laundry Floor—Reformatory	000				$ 11,617.74				
383-370 630		0					$ 11,617.74			
383-370 630		6					13,300.00	$ 13,300.00		
		CURRENT				$ 11,617.74	$ 1,682.26	$ 13,300.00		
383-371 640	Security Screens/Admin Bldg—Womens Prison	000				$ 20,680.00				$ 20,579.48
383-371 640		0						$ 49.20		
383-371 640		3						51.32		
383-371 640		3								
		CURRENT				$ 20,680.00		$ 100.52		$ 20,579.48
383-372 650	Remodel Id Section—State Farm	000				$ 1,070.61				$ 564.09
383-372 650		0					$ 485.92			564.09
383-372 650		4					14,486.30	$ 14,558.22	$ 512.77	
383-372 650		6					2,743.00	2,743.00		
383-372 650		CURRENT				$ 1,070.61	$ 16,743.47	$ 17,301.31	$ 512.77	
383-373 650	Rehabilitate Greenhouse—State Farm	000				$ 24,000.00				$ 24,000.00
		CURRENT				$ 24,000.00				$ 24,000.00
383-374 680	Replace Steps And Walk—Boys School	000				$ 18,100.00				$ 18,100.00
383-374 680		4					$ 1,900.00	$ 9,565.00		7,665.00
		CURRENT				$ 18,100.00	$ 1,900.00	$ 9,565.00		$ 10,435.00
383-375 680	Rehab Condensate Lines/Pers Bg—Westville Correct Ctr	000				$ 30,000.00				$ 26,130.00
383-375 680		0						$ 3,870.00		
383-375 680		4								
		CURRENT				$ 30,000.00		$ 3,870.00		$ 26,130.00
383-376 680	Admin Bldg Heating System—Westville Correct Ctr	000				$ 25,000.00				$ 25,000.00
		CURRENT				$ 25,000.00				$ 25,000.00
383-377 680	Enclose Upper Sect Recreat/Bg—Youth Rehab Rockville	000				$ 12,938.00				$ 12,938.00
		CURRENT				$ 12,938.00				$ 12,938.00
383-378 615	Roof Nine Buildings—Correction Dept Of	000				$ 48,518.00				$ 38,187.60
383-378 615		0						$ 10,330.40		
383-378 615		4								
		CURRENT				$ 48,518.00		$ 10,330.40		$ 38,187.60
383-379 580	Roof And Gutter Repair—S And S Childrens Hm	000				$ 540,000.00				$ 74,541.60
383-379 580		0					$ 46,200.00			
383-379 580		6						$ 222,966.00	$ 197,293.00	
		CURRENT				$ 540,000.00	$ 46,200.00	$ 222,966.00	$ 197,293.00	$ 74,541.60

383-380 680	Building Roofing Repairs—Westville Correct Ctr	000					$ 450,500.00						$	450,479.7
383-380 680		0							$	20.30				
383-380 680		2						$ 32,725.00		0,254.00	$	281,771.00		449,350.00
383-380 680		6												
		CURRENT					$ 450,500.00	$ 32,725.00	$	200,274.30	$	281,771.00	$	10,179.70
383-381 560	Outdoor Recreation Center—Deaf School For The	000					$ 158.02						$	1,154.02
383-381 560		0						$ 996.00						- 996.90
383-381 560		6						41,666.00	$	42,661.90				
		CURRENT					$ 158.02	$ 42,662.00	$	42,661.90			$	158.12
383-382 560	Main Bleacher Repair—Deaf School For The	000					$ 4,279.64						$	4,279.64
383-382 560		6						$ 23,394.00	$	23,394.00				
		CURRENT					$ 4,279.64	$ 23,394.00	$	23,394.00			$	4,279.64
383-383 560	Rebuild Steam Header Valves—S And S Childrens Hm	000					$ 35,000.00							
383-383 560		0											$	19,236.27
383-383 560		3							$	41.73				
383-383 560		4									$	1,792.00		
383-383 560		6										13,930.00		
		CURRENT					$ 35,000.00		$	41.73	$	15,722.00	$	19,236.27
383-385 680	Install Monolithic Boiler Arch—Westville Correct Ctr	000					$ 2.12							
383-385 680		0						$ 2.12						
383-385 680		6						32,297.00	$	32,297.00				
		CURRENT					$ 2.12	$ 32,294.88	$	32,297.00				
383-386 560	Tuckpointing And Waterproofing—S And S Childrens Hm	000					$ 30,000.00							
383-386 560		0						$ 45,200.00					$	148.23
383-386 560		3							$	51.77				
383-386 560		6								63,550.00	$	11,450.00		
		CURRENT					$ 30,000.00	$ 45,200.00	$	63,601.77	$	11,450.00	$	148.23
383-387 615	Enlarge Boat Room Medaryville—Correction Dept Of	000					$ 2,500.00						$	2,500.00
		CURRENT					$ 2,500.00						$	2,500.00
383-388 630	Power House Roof—Reformatory	000					$ 50,000.00						$	50,000.00
		CURRENT					$ 50,000.00						$	50,000.00
383-389 630	Repair Perimeter Wall—Reformatory	000					$ 50,000.00						$	50,000.00
		CURRENT					$ 50,000.00						$	50,000.00
383-390 630	Sandblast/Tuckpoint Cellhouses—Reformatory	000					$ 50,000.00						$	50,000.00
		CURRENT					$ 50,000.00						$	50,000.00
383-391 650	Roof A + 3 Building—State Farm	000					$ 7,500.00							
383-391 650		B						$ 935.19						
383-391 650		4							$	6,564.81				
		CURRENT					$ 7,500.00	$ 935.19	$	6,564.81				
383-392 650	Roof Administration Building—State Farm	000					$ 1,279.75							
383-392 650		0						$ 624.55						
383-392 650		4							$	655.20				
		CURRENT					$ 1,279.75	$ 624.55	$	655.20				
383-393 660	Reroof Storage Barn—Boys School	000					$ 20,000.00							
383-393 660		0											$	19,939.70
383-393 660		3							$	60.30				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 20,000.00		$ 69.30		$ 19,930.70
383-394 670	Roof Activity Building—Girls School	000				$ 50,000.00				$ 44.96
383-394 670		0					$ 2,900.00			
383-394 670		3						$ 49.04		
383-394 670		6						52,806.00		
		CURRENT				$ 50,000.00	$ 2,900.00	$ 52,855.04		$ 44.96
383-396 670	Install Feedwater Pumps—Girls School	000				$ 20,000.00				$ 58.33
383-396 670		0					$ 3,500.00			
383-396 670		3						$ 41.67		
383-396 670		6						23,400.00		
		CURRENT				$ 20,000.00	$ 3,500.00	$ 23,441.67		$ 58.33
383-398 670	Insulate Powerhouse Pipes—Girls School	000				$ 30,000.00				$ 29,888.80
383-398 670		0						$ 111.20		
383-398 670		3								
		CURRENT				$ 30,000.00		$ 111.20		$ 29,888.80
383-397 670	Install Blow Down System—Girls School	000				$ 6,000.00				$ 6,000.00
		CURRENT				$ 6,000.00				$ 6,000.00
383-398 675	Rehab Sewage Facilities—Branchville Training Center	000				$ 18,264.18				$ 15,708.18
383-398 675		0						$ 2,556.00		
383-398 675		5								
		CURRENT				$ 18,264.18		$ 2,556.00		$ 15,708.18
383-399 680	Replace Transformers—Westville Correct Ctr	000				$ 14,346.23				$ 529.85
383-399 680		0					$ 1,772.40			
383-399 680		2						$ 94.51		
383-399 680		3						4.27		
383-399 680		6						1,580.00	$ 13,990.00	
		CURRENT				$ 14,346.23	$ 1,772.40	$ 1,598.78	$ 13,990.00	$ 529.85
383-400 680	Front Entrance Control Fac.—Westville Correct Ctr	000				$ 19,350.00				$ 19,346.23
383-400 680		0						$ 4.77		
383-400 680		3								
		CURRENT				$ 19,350.00		$ 4.77		$ 19,346.23
383-401 680	Water Shut Off Value—Youth Center	000				$ 4,440.00				$ 4,440.00
383-401 680		6					$ 1,560.00	$ 1,560.00		
		CURRENT				$ 4,440.00	$ 1,560.00	$ 1,560.00		$ 4,440.00
383-402 630	Security Fence—Reformatory	000				$ 32,000.00				$ 19,115.71
383-402 630		0						$ 9.79		
383-402 630		2						880.00		
383-402 630		3						10,329.50	$ 1,665.00	
383-402 630		4								
		CURRENT				$ 32,000.00		$ 11,219.29	$ 1,665.00	$ 19,115.71
383-403 686	Repair Fire Alarm Sys—Recept/Diag Center	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00

383-404 560	Rehab Interiors—Deaf School For The	000		$ 236,000.00					$ 144.94
383-404 560		0			$ 22,000.00				
383-404 560		2				$ 115.06			
383-404 560		6				17,220.00	$ 241,320.00		
383-404 560		CURRENT		$ 236,000.00	$ 22,000.00	$ 17,335.06	$ 241,320.00		$ 144.94
383-405 560	Voc Bldg Heat/Air Cond—Deaf School For The	000		$ 92,013.00					$ 96,037.71
383-405 560		0			$ 4,077.00				
383-405 560		2				$ 52.29			
383-405 560		6			7,987.00	96,725.10	$ 6,351.90		95,090.00
383-405 560		CURRENT		$ 92,013.00	$ 12,064.00	$ 96,777.39	$ 6,351.90		$ 947.71
383-406 560	Rehab Elect Primary Sys—Deaf School For The	000		$ 328,000.00					$ 67,923.64
383-406 560		0				$ 49.36			
383-406 560		2				26,240.00	$ 233,787.00		
383-406 560		6							
383-406 560		CURRENT		$ 328,000.00		$ 26,289.36	$ 233,787.00		$ 67,923.64
383-407 560	Replace Powerhouse Boiler #2—Deaf School For The	000		$ 225,000.00					$ 61,086.90
383-407 560		0				$ 46.10			
383-407 560		2				70,590.85	$ 93,276.15		
383-407 560		6							
383-407 560		CURRENT		$ 225,000.00		$ 70,636.95	$ 93,276.15		$ 61,086.90
383-408 580	Replace Domestic Hot Water La—S And S Childrens Hm	000		$ 150,000.00					$ 68,115.98
383-408 580		0				$ 166.02			
383-408 580		3				80,418.00	$ 1,300.00		
383-408 580		6							
383-408 580		CURRENT		$ 150,000.00		$ 80,584.02	$ 1,300.00		$ 68,115.98
383-409 620	New Roof-Hospital—Prison	000		$ 82,350.00					$ 5,952.14
383-409 620		0				$ 34.58			
383-409 620		2				53.28			
383-409 620		3				70,219.50	$ 6,000.50		
383-409 620		6							
383-409 620		CURRENT		$ 82,350.00		$ 70,307.36	$ 6,000.50		$ 5,952.14
383-410 630	Rehab Steam Pipe Sys—Reformatory	000		$ 150,000.00					$ 141,050.00
383-410 630		0				$ 8,950.00			
383-410 630		3							
383-410 630		CURRENT		$ 150,000.00		$ 8,950.00			$ 141,050.00
383-411 630	Perimeter Wall Razor Wire—Reformatory	000		$ 53,900.00					$ 53,900.00
383-411 630		CURRENT		$ 53,900.00					$ 53,900.00
383-412 615	Central Hot Water Sys—Correction Dept Of	000		$ 65,000.00					$ 65,000.00
383-412 615		CURRENT		$ 65,000.00					$ 65,000.00
383-413 670	Conversion Of Oil-Fired Boiler—Girls School	000		$ 60,000.00					$ 17,866.81
383-413 670		0					$ 42,133.19		
383-413 670		4							
383-413 670		CURRENT		$ 60,000.00			$ 42,133.19		$ 17,866.81
383-414 680	Kidney Dialysis Center—Youth Center	000		$ 79,590.00					$ 8,234.88
383-414 680		0				$ 27.44			
383-414 680		2				212.12			
383-414 680		3					$ 950.14		
383-414 680		4					46,365.42		
383-414 680		5					23,800.00		
383-414 680		6							
383-414 680		CURRENT		$ 79,590.00		$ 239.56	$ 71,115.56		$ 8,234.88
383-415 560	Natatorium Roof Replacement—Blind School For The	000		$ 33,304.00					

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-415 550		0								$ 33,245.84
383-415 550		3						$ 58.16		
		CURRENT				$ 33,304.00		$ 58.16		$ 33,245.84
383-416 550	Domestic Water Treatment—Blind School For The	000				$ 28,261.00				$ 4,962.56
383-416 550		0					$ 5,000.00			
383-416 550		2						$ 38.57		
383-416 550		3						33.87		
383-416 550		6						18,226.00		
		CURRENT				$ 28,261.00	$ 5,000.00	$ 18,298.44		$ 4,962.56
383-417 550	Industrial Arts Dust Collector—Blind School For The	000				$ 27,000.00				$ 10,119.59
383-417 550		0						$ 46.88		
383-417 550		2						55.53		
383-417 550		3						12,481.10	$ 4,296.90	
383-417 550		6								
		CURRENT				$ 27,000.00		$ 12,583.51	$ 4,296.90	$ 10,119.59
383-418 550	Replace Windows-Bays Ct Yard—Blind School For The	000				$ 104,160.00				$ 104,156.20
383-418 550		0						$ 3.80		
383-418 550		3								
		CURRENT				$ 104,160.00		$ 3.80		$ [illegible]
383-419 550	Insulate Pipes—Blind School For The	000				$ 103,500.00				$ 103,500.00
		CURRENT				$ 103,500.00				$ 103,500.00
383-420 675	Rehab Admin And Custody Bldg—Branchville Training Center	000				$ 227,900.00				$ 213,595.38
383-420 675		0						$ 353.12		
383-420 675		4						4,461.50	$ 9,490.00	
383-420 675		6								
		CURRENT				$ 227,900.00		$ 4,814.62	$ 9,490.00	$ 213,595.38
383-421 675	Security Fence-Recreation Area—Branchville Training Center	000				$ 56,760.00				$ 22,234.24
383-421 675		0						$ 42.76		
383-421 675		3						34,483.00		
383-421 675		6								
		CURRENT				$ 56,760.00		$ 34,525.76		$ 22,234.24
383-422 480	Replace Ceiling Tiles-Annex 2—Health Board	000				$ 26,000.00				$ 25,948.04
383-422 480		0						$ 51.96		
383-422 480		3								
		CURRENT				$ 26,000.00		$ 51.96		$ 25,948.04
383-423 480	Main Bldg Interior Decorating—Silvercrest Hospital	000				$ 45,024.00				$ 1,053.18
383-423 480		0						$ 35.82		
383-423 480		2						4,000.00	$ 39,935.00	
383-423 480		6								
		CURRENT				$ 45,024.00		$ 4,035.82	$ 39,935.00	$ 1,053.18
383-424 480	Tuckpointing Of Brickwork—Silvercrest Hospital	000				$ 5,000.00				$ 5,000.00
		CURRENT				$ 5,000.00				$ 5,000.00
383-425 620	Cellhouse Roof Repairs—Prison	000				$ 550.00				$ 550.00
383-425 620		6					$ 3,950.00	$ 3,950.00		

		CURRENT			$ 550.00	$ 3,850.00	$ 3,850.00		$ 550.00
383-426 615	Drive And Carport-Summit Farm—Correction Dept Of	000			$ 13,700.00				
383-426 615		0							$ 5,394.83
383-426 615		3					$ 55.17		
383-426 615		6						$ 8,250.00	
		CURRENT			$ 13,700.00		$ 55.17	$ 8,250.00	$ 5,394.83
383-427 660	Repair Water Softeners—Boys School	000			$ 18,000.00				
383-427 660		0				$ 7,200.00			$ 5.03
383-427 660		2					$ 85.33		
383-427 660		3					109.64		
383-427 660		6					25,000.00		
		CURRENT			$ 18,000.00	$ 7,200.00	$ 25,194.97		$ 5.03
383-428 400	Drainage Drives-Sidewalks—Health Board	0				$ 55,000.00			$ 38,676.20
383-428 400		2					$ 38.40		
383-428 400		3					47.40		
383-428 400		6					13,215.00	$ 3,023.00	
		CURRENT				$ 55,000.00	$ 13,300.80	$ 3,023.00	$ 38,676.20
383-429 630	Coal Storage Slab—Reformatory	0				$ 100,000.00			$ 53,699.44
383-429 630		2					$ 61.52		
383-429 630		3					85.04		
383-429 630		6					46,154.00		
		CURRENT				$ 100,000.00	$ 46,300.56		$ 53,699.44
383-430 630	Roof On Kitchen + School Bldg—Reformatory	0				$ 191,666.00			$ 65.67
383-430 630		2					$ 34.33		
383-430 630		6					78,151.00	$ 113,415.00	
		CURRENT				$ 191,666.00	$ 78,185.33	$ 113,415.00	$ 65.67
383-431 660	Support Bands Power Chimney—Westville Correct Ctr	0				$ 12,000.00			$ 12,000.00
		CURRENT				$ 12,000.00			$ 12,000.00
383-432 480	Alternate Dining Renovation—Silvercrest Hospital	0				$ 8,327.00			$ 2,008.00
383-432 480		5					$ 6,319.00		
		CURRENT				$ 8,327.00	$ 6,319.00		$ 2,008.00
383-433 580	Renovations To Jackson Hall—S And S Childrens Hm	0				$ 49,500.00			$ 39,807.80
383-433 580		3					$ 32.20		
383-433 580		6						$ 9,660.00	
		CURRENT				$ 49,500.00	$ 32.20	$ 9,660.00	$ 39,807.80
383-434 690	Install Water Softeners—Youth Center	0				$ 25,000.00			$ 3,460.84
383-434 690		3					$ 51.16		
383-434 690		6					21,488.00		
		CURRENT				$ 25,000.00	$ 21,539.16		$ 3,460.84
383-435 660	Install Fire Tubed Boiler—Westville Correct Ctr	0				$ 90,000.00			$ 90,000.00
		CURRENT				$ 90,000.00			$ 90,000.00
383-436 615	S. B. Center Roof Repairs—Correction Dept Of	0				$ 14,050.00			$ 31.89
383-436 615		2					$ 23.34		
383-436 615		3					44.77		
383-436 615		6					10,702.50	$ 3,247.50	
		CURRENT				$ 14,050.00	$ 10,770.61	$ 3,247.50	$ 31.89
383-437 670	Repair #3 Boiler In Powerhouse—Girls School	0				$ 150,000.00			$ 122,560.85
383-437 670		6					$ 21,564.15	$ 5,875.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 150,000.00	$ 21,564.15	$ 5,875.00	$ 122,560.85
383-438 080	Install Steel Stor Acid Tank—Boys School	0					$ 9,000.00			$ 9,000.00
		CURRENT					$ 9,000.00			$ 9,000.00
383-439 650	New Athletic Field—State Farm	0					$ 40,927.00			
383-439 650		3						$ 48.00		
383-439 650		4							$ 1,215.00	
383-439 650		6							39,664.00	
383-439 650		CURRENT					$ 40,927.00	$ 48.00	$ 40,879.00	
383-440 630	Insulate Powerhouse—Reformatory	0					$ 28,000.00			$ 28,000.00
		CURRENT					$ 28,000.00			$ 28,000.00
383-441 618	Remodel S B Work Release I—Correction Dept Of	0					$ 45,485.00			$ 45,485.00
		CURRENT					$ 45,485.00			$ 45,485.00
383-442 630	Security Screening Cellhouse H—Reformatory	0					$ 15,000.00			$ 4,296.53
383-442 630		2						$ 9.50		
383-442 630		4						387.48	$ 10,306.49	
383-442 630		CURRENT					$ 15,000.00	$ 396.98	$ 10,306.49	$ 4,296.53
383-443 680	Pole Buildings—Westville Correct Ctr	0					$ 13,000.00			$ 1,001.26
383-443 680		4							$ 11,998.74	
		CURRENT					$ 13,000.00		$ 11,998.74	$ 1,001.26
383-444 630	Stoker Repairs-3 Boilers—Reformatory	0					$ 67,390.00			
383-444 630		6							$ 67,390.00	
		CURRENT					$ 67,390.00		$ 67,390.00	
383-445 630	Chain Skid + Grate Repairs—Reformatory	0					$ 158,000.00			
383-445 630		6							$ 158,000.00	
		CURRENT					$ 158,000.00		$ 158,000.00	
383-446 630	Repair Adms/Seg Locking System—Reformatory	0					$ 35,000.00			$ 35,000.00
		CURRENT					$ 35,000.00			$ 35,000.00
383-447 650	Rehab Dairy Quonset Barn—State Farm	0					$ 12,100.00			$ 12,100.00
		CURRENT					$ 12,100.00			$ 12,100.00
383-448 080	Infirmary Fire Alarm System—Youth Center	0					$ 15,000.00			$ 13,500.00
383-448 080		6							$ 1,500.00	
		CURRENT					$ 15,000.00		$ 1,500.00	$ 13,500.00
383-449 080	Hydroflush Sewer Lines—Youth Center	0					$ 10,000.00			$ 5,110.00
383-449 080		6						$ 4,890.00		
		CURRENT					$ 10,000.00	$ 4,890.00		$ 5,110.00
383-450 620	Prison Perimeter Fence—Prison	0					$ 7,483.22			

383-440 630		4							$ 7,483.22		
		CURRENT				$ 7,483.22			$ 7,483.22		
383-451 660	Replace North Road Culvert—Boys School	0				$ 15,000.00				$ 15,000.00	
		CURRENT				$ 15,000.00				$ 15,000.00	
383-452 660	Replace Media Center Roof—Boys School	0				$ 20,000.00				$ 20,000.00	
		CURRENT				$ 20,000.00				$ 20,000.00	
383-453 560	Fire/Storm Warning System—Deaf School For The	0				$ 20,000.00				$ 20,000.00	
		CURRENT				$ 20,000.00				$ 20,000.00	
383-454 630	Connect To Dist. Waste System—Reformatory	0				$ 500,000.00					
383-454 630		3					$ 500,000.00				
		CURRENT				$ 500,000.00	$ 500,000.00				
383-455 650	Purchase Of Re-94 Acres—State Farm	0				$ 72,000.00				$ 72,000.00	
		CURRENT				$ 72,000.00				$ 72,000.00	
	TOTAL OF FUND 380	CURRENT	$ 43,110,904.41	$ 5,839,450.46	$ 38,279,772.39	$ 40,912,583.52	$ 6,421,238.84	$ 21,120,200.14	$ 6,094,620.01	$ 20,119,092.21	
389-003 430	Preventive Maintenance—Madison Hosp	000			$ 616.03					$ 616.03	
		CURRENT			$ 616.03					$ 616.03	
389-415 415	Individ Support/Revenue Only	0		$ 13,094.00	$ 13,094.00		$ 444.04	$ 800.71		$ 597.21	
389-415 415		4					10,559.04	693.00			
389-415 415		5				$ -597.21					-597.21
389-415 415		*									
		CURRENT		$ 13,094.00	$ 13,094.00	$ -597.21	$ 11,003.08	$ 1,493.71			
389-420 420	Individ. Support/Revenue Only	0		$ 34,133.00	$ 34,133.00					$ 34,133.00	
389-420 420		*				$ -34,133.00					-34,133.00
		CURRENT		$ 34,133.00	$ 34,133.00	$ -34,133.00					
389-430 430	Individ Support/Revenue Only	5				$ 127,570.60	$ 46,014.60	$ 81,556.00			
		CURRENT				$ 127,570.60	$ 46,014.60	$ 81,556.00			
389-435 435	Individ. Support/Revenue Only	0		$ 44,989.00	$ 44,989.00		$ 75.72			$ 5,647.53	
389-435 435		3					7,428.46	$ 21,773.54			
389-435 435		4						10,063.75			
389-435 435		5				$ 5,647.53					5,647.53
389-435 435		*									
		CURRENT		$ 44,989.00	$ 44,989.00	$ 5,647.53	$ 7,504.18	$ 31,837.29			
389-440 440	Individ Support/Revenue Only	0		$ 52,063.00	$ 52,063.00					$ 2,184.05	
389-440 440		4				$ 13,300.31	$ 13,506.16	$ 1,969.48		-2,174.33	
389-440 440		5					49,638.95	240.00			
389-440 440		*				9.72					-9.72
		CURRENT		$ 52,063.00	$ 52,063.00	$ 13,290.59	$ 63,144.11	$ 2,209.48			
389-460 460	Individ Support/Revenue Only	5				$ 55,441.02	$ 55,441.02				
		CURRENT				$ 55,441.02	$ 55,441.02				
389-470 470	Individ Support/Revenue Only	0		$ 28,201.00	$ 28,201.00	$ 1,050.00		$ 1,050.00		$ 21,948.87	
389-470 470		3					$ 6,252.13				
389-470 470		4				27,873.04	43,697.89	3,398.95		-19,223.80	
389-470 470		5									

AUDITOR OF STATE

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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
380-470 470		*					2,725.07			2,725.07
		CURRENT		$ 26,201.00		$ 26,201.00	$ 26,197.97	$ 49,950.02	$ 4,448.95	
380-490 490	Individ Support/Revenue Only	0		$ 4,605.00		$ 4,605.00				$ 4,605.00
380-490 490		*					$ 4,605.00			4,605.00
		CURRENT		$ 4,605.00		$ 4,605.00	$ 4,605.00			
380-992 057	1980 Mental Inst Const Fund—Budget Agency	000	$ 1,019,201.20							
380-992 057		0	36,357,673.28			$ 37,376,874.48		$ 37,376,874.48		
380-992 057		7								
		CURRENT	$ 37,376,874.48			$ 37,376,874.48		$ 37,376,874.48		
	TOTAL OF FUND 380	CURRENT	$ 37,376,874.48	$ 177,085.00		$ 37,554,576.51	$ 177,517.44	$ 37,699,931.49	$ 121,548.43	$ 616.03
380-600 615	Title 20 Reimbursement Control—Correction Dept Of	000				$ 834,406.63				
380-600 615		00				6,738,037.20				$ 849,524.77
380-600 615		0						$ 6,722,918.06		
380-600 615		7								
		CURRENT				$ 7,572,443.83		$ 6,722,918.06		$ 849,524.77
380-615 615	Title 20 Central Office	000				$ 118,239.36				
380-615 615		00				966.58				
380-615 615		7						$ 119,205.94		
		CURRENT				$ 119,205.94		$ 119,205.94		
380-616 615	Title 20 Wr Indpls—Correction Dept Of	000				$ 448,664.67				
380-616 615		00				475,157.79				$ 186,936.40
380-616 615		0						$ 614,687.16		
380-616 615		1						38,533.22		
380-616 615		2					$ 5,483.04	15,335.29	$ 907.51	10,759.76
380-616 615		3					21,413.41	119,411.66	6,725.96	104,724.21
380-616 615		4						1,107.00		
380-616 615		5						63,706.82		
380-616 615		7						19,683.14		
380-616 615		8								
		CURRENT				$ 923,812.46	$ 26,896.45	$ 872,464.01	$ 7,633.47	$ 70,811.43
380-617 615	Title 20 Wr Ft Wayne—Correction Dept Of	000				$ 84,541.46				
380-617 615		00				625,785.10				$ 247,806.26
380-617 615		0						$ 438,228.64		
380-617 615		1						8,848.84		
380-617 615		2					$ 10,030.84	85,303.77	$ 15,491.00	90,763.93
380-617 615		3					7,710.85	53,809.34	894.60	46,993.69
380-617 615		4						506.00		
380-617 615		5						14,937.84		
380-617 615		8								
		CURRENT				$ 710,326.56	$ 17,741.69	$ 601,634.43	$ 16,386.60	$ 110,048.24
380-618 615	Title 20 Wr S. Bend—Correction Dept Of	000				$ 322,346.03				
380-618 615		00				366,978.07				$ 178,534.47
380-618 615		0						$ 432,273.08		
380-618 615		1						24,393.67		
380-618 615		2					$ 2,980.94	10,587.73	$ 694.90	8,301.69
380-618 615		3					10,706.16	97,783.45	3,686.84	90,964.13
380-618 615		4						189.96		
380-618 615		5						42,337.35		
380-618 615		7						11,486.60		
380-618 615		8								

	CURRENT		$ 689,224.10	$ 13,687.10	$ 619,060.81	$ 4,581.74	$ 79,288.65		
380-619 615	Camp Atterbury Work Release—Correction Dept Of	000	$ 23,933.76						
380-619 615		00	764,819.30				$ 172,577.60		
380-619 615		0			$ 535,436.87				
380-619 615		1			25,397.57				
380-619 615		2		$ 2,029.34	14,208.86	$ 1,429.86	-13,609.60		
380-619 615		3		8,339.91	99,146.84		-90,806.93		
380-619 615		4		379.90	913.90	99.95	-633.95		
380-619 615		5			5.00				
380-619 615		7			55,137.02				
380-619 615		8							
380-619 616									
	CURRENT		$ 788,753.06	$ 10,749.15	$ 730,245.08	$ 1,529.81	$ 67,527.32		
380-620 615	Summit Farm Work Release—Correction Dept Of	000	$ 58,166.25						
380-620 615		00	624,843.84				$ 177,260.02		
380-620 615		0			$ 435,685.50				
380-620 615		1			42,546.38				
380-620 615		2		$ 1,336.57	4,525.42	$ 1,043.13	-4,231.98		
380-620 615		3		6,272.02	98,059.67	1,964.15	-93,751.80		
380-620 615		4				267.75			
380-620 615		5			24,899.44				
380-620 615		8							
	CURRENT		$ 680,749.69	$ 7,608.59	$ 605,716.41	$ 3,275.03	$ 79,366.24		
380-621 616	Title 20 Wr Women Indpls—Correction Dept Of	000	$ 19,613.77						
380-621 616		00	545,111.35				$ 121,963.34		
380-621 615		0			$ 386,328.48				
380-621 615		1			22,891.58				
380-621 615		2		$ 3,886.84	8,577.08	$ 424.75	-5,115.99		
380-621 615		3		24,049.11	86,088.74	2,206.56	-63,846.19		
380-621 615		4			7,100.00				
380-621 615		7			16,441.72				
380-621 615		8							
380-621 616									
	CURRENT		$ 564,725.12	$ 28,534.95	$ 537,427.60	$ 2,631.31	$ 53,201.16		
380-622 615	Title 20 J D 49 Co Juvenile—Correction Dept Of	000	$ 29,542.03				$ 29,542.03		
	CURRENT		$ 29,542.03				$ 29,542.03		
380-624 615	Title 20 Day T Indpls—Correction Dept Of	000	$ 24,451.34				$ 24,555.24		
380-624 615		00	103.90						
	CURRENT		$ 24,555.24				$ 24,555.24		
380-625 615	Title 20 Day T Gary—Correction Dept Of	000	$ 236.10				$ 236.10		
	CURRENT		$ 236.10				$ 236.10		
380-626 615	Title 20 Day T Ft Wayne—Correction Dept Of	000	$ 54,426.94				$ 54,426.94		
	CURRENT		$ 54,426.94				$ 54,426.94		
380-627 615	Title 20 Day T Anderson—Correction Dept Of	000	$ 51,235.03				$ 51,235.03		
	CURRENT		$ 51,235.03				$ 51,235.03		
380-629 615	Title 20 Day T Evansville—Correction Dept Of	000	$ 94,405.84				$ 94,405.84		
	CURRENT		$ 94,405.84				$ 94,405.84		
380-630 615	Title 20 Juvenile Intake/Diag—Correction Dept Of	000	$ 193,876.32						
380-630 615		00	66,965.66				$ 172,733.65		
380-630 615		0			$ 76,706.39				
380-630 615		1			2,885.85				
380-630 615		2			278.96	$ 33.00			
380-630 615		3		$ 181.37	1,428.11		-1,246.74		
380-630 615		4			8,194.14				
380-630 615		7							
	CURRENT		$ 260,841.98	$ 181.37	$ 89,503.44	$ 33.00	$ 171,486.91		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
390-631 615	Title 20 J Res Treat Ft Wayne—Correction Dept Of	000				$ 92,518.37				
390-631 615		00				312,560.04				$ 150,897.68
390-631 615		0						$ 245,337.76		
390-631 615		1						3,936.73		
390-631 615		2					$ 3,547.50	52,016.68	$ 3,333.37	51,802.55
390-631 615		3					15,405.38	39,557.57	8,947.69	33,099.88
390-631 615		4						4,906.26		
390-631 615		6								
		CURRENT				$ 405,078.41	$ 18,952.88	$ 345,755.00	$ 12,281.06	$ 85,995.23
390-632 615	Title 20 J Res Treat S Bend—Correction Dept Of	000				$ 158,415.67				
390-632 615		00				586,908.07				$ 200,261.91
390-632 615		0						$ 467,109.46		
390-632 615		1						8,438.35		
390-632 615		2					$ 7,529.65	102,733.54	$ 8,355.09	103,556.98
390-632 615		3					25,525.45	64,006.56	16,916.04	55,397.15
390-632 615		4						1,236.36		
390-632 615		5						52,759.08		
390-632 615		7						5,618.56		
390-632 615		8								
		CURRENT				$ 744,423.74	$ 33,055.10	$ 701,901.93	$ 25,271.13	$ 50,305.78
390-650 615	Westville Work Release—Correction Dept Of	000				$ 151,499.57				
390-650 615		00				619,349.71				$ 607,521.93
390-650 615		0								459,326.29
390-650 615		1	$	110,000.00		110,000.00		$ 569,326.29		
390-650 615		2						12,787.75		
390-650 615		3					$ 1,867.95	4,619.51	$ 858.58	3,610.14
390-650 615		4					6,735.65	121,177.75		114,442.10
390-650 615		5						60,536.60		
390-650 615		8								
		CURRENT	$	110,000.00		$ 880,849.28	$ 8,603.60	$ 768,450.90	$ 858.58	$ 120,143.40
390-689 615	Title 20 J D Boys School—Correction Dept Of	000				$ 47,611.22				
390-689 615		00				202,188.81				$ 15,626.24
390-689 615		0						$ 233,822.68		
390-689 615		1						351.11		
390-689 615		2					$ 228.36	1,186.96	$ 541.63	1,500.23
390-689 615		3					72.00	1,867.31	372.00	2,167.31
390-689 615		4								
		CURRENT				$ 249,800.03	$ 300.36	$ 237,228.06	$ 913.63	$ 11,958.70
390-663 615	Title 20 J O Boys School—Correction Dept Of	000				$ 108,735.75				
390-663 615		00				219,289.35				$ 84,614.44
390-663 615		0						$ 218,004.29		
390-663 615		1						714.87		
390-663 615		2					$ 544.71	2,005.33	$ 774.60	2,235.22
390-663 615		3					140.40	2,550.33		2,409.93
390-663 615		4						24,691.50		
390-663 615		7								
		CURRENT				$ 328,025.10	$ 685.11	$ 247,966.32	$ 774.60	$ 79,969.29
390-686 615	Title 20 J Alk/Drug Boys Sch—Correction Dept Of	000				$ 6,856.09				
390-686 615		00				57,800.40				$ 7,977.16
390-686 615		0						$ 51,352.57		
390-686 615		1						74.66		
390-686 615		3						223.44		
390-686 615		4						5,028.64		
390-686 615		7								
		CURRENT				$ 64,656.49		$ 56,679.33		$ 7,977.16

390-673 615	Title 20 J O Girls School—Correction Dept Of	000					$ 1,975.25							$ 1,975.25	
		CURRENT					$ 1,975.25							$ 1,975.25	
390-676 615	Title 20 J Alk/Drug Girls Sch—Correction Dept Of	000					$ 25,118.47							$ 25,118.47	
		CURRENT					$ 25,118.47							$ 25,118.47	
390-685 615	Title 20 J Alk/Drug Rockville—Correction Dept Of	000					$ 26,818.27							$ 26,818.27	
		CURRENT					$ 26,818.27							$ 26,818.27	
390-695 615	Title 20 Reception/Diagnostic—Correction Dept Of	000					$ 395,520.10							$ 395,456.64	
390-695 615		0							$ 63.46						
390-695 615		4													
		CURRENT					$ 395,520.10		$ 63.46					$ 395,456.64	
	TOTAL OF FUND 390	CURRENT		$ 110,000.00			$ 15,686,547.48	$ 166,996.35	$ 13,256,220.78	$ 76,168.90	$ 2,521,154.09				
391-580 580	Construction	0	$ 529,398.81				$ 79,398.81							$ 79,398.81	
391-580 580		4						$ 3,098.60		$ 3,098.60					
391-580 580		6					450,000.00	75.00	$ 75.00						
391-580 580		7						79,398.81	450,000.00					-79,398.81	
391-580 580		*													
391-580 580		CURRENT	$ 529,398.81				$ 529,398.81	$ 76,225.21	$ 450,075.00	$ 3,098.60					
391-589 580	1975/76 Preventive Maintenance—S And S Childrens Hm	0	$ 734.31				$ 734.31							$ 734.31	
391-589 580		*						$ 734.31						-734.31	
		CURRENT	$ 734.31				$ 734.31	$ 734.31							
	TOTAL OF FUND 391	CURRENT	$ 530,133.12				$ 530,133.12	$ 76,959.52	$ 450,075.00	$ 3,098.60					
394-100 000	Gasoline Tax Ic 6-6-1.1—Revenue Dept	0	$ 25,000,000.00				$ 25,000,000.00		$ 25,000,000.00						
394-100 000		7													
		CURRENT	$ 25,000,000.00				$ 25,000,000.00		$ 25,000,000.00						
394-200 000	Special Fuels Tax Ic 6-6-2.1—Revenue Dept	0	$ 25,000,000.00				$ 25,000,000.00		$ 25,000,000.00						
394-200 000		7													
		CURRENT	$ 25,000,000.00				$ 25,000,000.00		$ 25,000,000.00						
	TOTAL OF FUND 394	CURRENT	$ 50,000,000.00				$ 50,000,000.00		$ 50,000,000.00						
395-570 570	Construction	0	$ 3,993,013.76	$ 1,046,678.00	$ 968,818.60	$ 1,513,541.76			$ 330.13					$ 1,511,671.63	
395-570 570		2													45.05
395-570 570		3					29,000.00	$ 4,649.32	33,604.27						.76
395-570 570		4					1,222.00	3,496.22	3,467.76	$ 1,249.70					
395-570 570		5							1,540.00						
395-570 570		6					433,753.40	189,254.15	379,383.35	243,624.20					1,511,717.44
395-570 570		*		968,818.60	968,818.60			1,511,717.44							
395-570 570		CURRENT	$ 3,993,013.76	$ 2,015,496.60		$ 1,977,517.16	$ 1,314,317.75	$ 418,325.51	$ 244,873.90						
395-571 570	Investments—Ind Veterans Home	0	$ 300,000.00			$ 300,000.00			$ 300,000.00						
395-571 570		7													
		CURRENT	$ 300,000.00			$ 300,000.00			$ 300,000.00						
395-572 570	Ernie Pyle Bldg—Ind Veterans Home	0	$ 34,655.73			$ 34,655.73	$ 25,094.00							$ 9,561.73	
395-572 570		3					3,153.46	$ 11,708.43	$ 6,630.19	$ 5,055.06				23.18	
395-572 570		4					13,432.60	2,884.21	11,724.67	268.95				.29	
395-572 570		5					9,585.53			1,707.60				.33	
395-572 570		*												-9,585.53	
395-572 570		CURRENT	$ 34,655.73			$ 34,655.73	$ 6,385.05	$ 21,239.07	$ 7,931.61						

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Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
386-573 570	Laundry—Ind Veterans Home	0	$ 2,286.77			$ 2,286.77				$ 56.43
386-573 570		3					$ 56.43	$ 2,230.34		56.43
386-573 570		*								
		CURRENT	$ 2,286.77			$ 2,286.77	$ 56.43	$ 2,230.34		
386-576 570	Nursing Care Facility—Ind Veterans Home	0	$ 153,686.73			$ 153,686.73	$ 19,133.00			$ 134,553.73
386-576 570		3					1,661.02	$ 1,556.74		4.28
386-576 570		4					4,469.00	3,651.07	$ 817.55	.38
386-576 570		5					21,214.00	14,079.70	7,125.15	9.15
386-576 570		6					6,000.29	6,000.00		.29
386-576 570		*					134,567.74			134,567.74
386-576 570		CURRENT	$ 153,686.73			$ 153,686.73	$ 120,466.52	$ 25,287.51	$ 7,942.70	
386-577 570	Underground Primary System—Ind Veterans Home	0	$ 149.25			$ 149.25				$ 149.25
386-577 570		*					$ 149.25			149.25
		CURRENT	$ 149.25			$ 149.25	$ 149.25			
386-578 570	Mitchell Hall—Ind Veterans Home	0	$ 95,176.05	$ 900,000.00		$ 995,176.05	$ 102,505.00			$ 230,872.78
386-578 570		2						$ 202.59		
386-578 570		3						6,268.09		
386-578 570		4					98,411.12	14,755.30	$ 80,654.45	1.37
386-578 570		5						478,980.42	186,347.26	
386-578 570		6					798,733.63	763,618.63	35,115.00	
386-578 570		*					220,874.15			220,874.15
		CURRENT	$ 95,176.05	$ 900,000.00		$ 995,176.05	$ 570,765.60	$ 1,263,824.94	$ 302,116.71	
386-579 570	1975/76 Preventive Maintenance—Ind Veterans Home	0	$ 6,898.94	$ 146,678.00	$ 5,000.00	$ 148,576.94				$ 148,307.16
386-579 570		2						$ 269.78		
386-579 570		3					$ 25,526.93	80,186.17	$ 22,469.06	77,128.30
386-579 570		4					3,632.33	69,320.51	3,694.93	69,583.11
386-579 570		*		5,000.00	5,000.00		1,595.75			1,595.75
		CURRENT	$ 6,898.94	$ 141,678.00		$ 148,576.94	$ 27,563.51	$ 149,776.46	$ 26,163.99	
	TOTAL OF FUND 386	CURRENT	$ 4,585,867.23	$ 973,818.60		$ 3,812,048.63	$ 843,035.89	$ 2,180,683.83	$ 588,328.91	
386-301 300	Preventive Maintenance Enf.—Natl Resources	0	$ 1,000.31	$ 38,305.00		$ 39,305.31				$ 39,305.31
386-301 300		8					$ 820.00	$ 9,381.29	$ 920.98	9,402.27
386-301 300		4					3,256.14	32,125.61		29,987.47
386-301 300		*					955.57			955.57
		CURRENT	$ 1,000.31	$ 38,305.00		$ 39,305.31	$ 3,122.57	$ 41,506.90	$ 920.98	
386-302 300	Cigarette Tax—Natl Resources	0	$ 17,686,858.81	$ 1,802,945.00	$ 7,686,669.16	$ 8,381,026.55				$ 7,032,293.36
386-302 300		1						$ 452,981.51		
386-302 300		2						61,621.34		
386-302 300		3				6,218.10	$ 76,761.11	270,715.60	$ 124,125.96	311,862.35
386-302 300		4					114,602.15	363,707.57	77,312.88	326,418.30
386-302 300		5					36,315.30	139,849.19	256,050.68	359,584.57
386-302 300		6					673,941.27	1,270,929.09	938,626.29	1,535,614.11
386-302 300		7						833,053.21		
386-302 300		8						1,167.13		
386-302 300		*		7,686,669.16	7,686,669.16		4,498,724.93			4,498,724.93
		CURRENT	$ 17,686,858.81	$ 9,289,614.16		$ 8,387,244.65	$ 3,597,104.20	$ 3,394,024.64	$ 1,396,115.81	
386-305 300	1975/76 Preventive Maintenance—Natl Resources	0	$ 224,970.79	$ 145,600.00		$ 370,570.79				$ 370,570.79
386-305 300		3					$ 25,596.14	$ 87,160.46	$ 31,045.07	92,615.39
386-305 300		4					31,887.65	142,668.70	7,479.22	118,257.27

300-305 300		*					150,698.13				150,698.13
		CURRENT	$ 224,970.79	$ 145,600.00		$ 370,570.79	$ 102,214.34	$ 229,832.16	$ 38,524.29		
300-337 300	Preventative Maint-Parks—Natl Resources	3					$ 8,513.06		$ 8,513.06		
		CURRENT					$ 8,513.06		$ 8,513.06		
300-342 300	Preventative Maint/Pub/Whlf—Natl Resources	0	$ 1,555.17			$ 1,555.17				$	1,555.17
300-342 300		3					$ 1,739.84	$ 926.65	$ 721.19		92.00
300-342 300		4					16,072.92	16,010.89			62.03
300-342 300		*					1,709.30				1,709.30
300-342 300		CURRENT	$ 1,555.17			$ 1,555.17	$ 18,103.56	$ 16,937.54	$ 721.19		
300-343 300	1975/76 Preventive Maintenance—Natl Resources	0	$ 299,789.23	$ 771,000.00		$ 1,070,789.23				$	1,070,738.83
300-343 300		3					$ 20,190.12	$ 156,950.56	$ 35,329.77		171,990.21
300-343 300		4					94,733.33	400,519.69	100,411.96		423,198.31
300-343 300		5						50.40			
300-343 300		*					475,550.31				475,550.31
300-343 300		CURRENT	$ 299,789.23	$ 771,000.00		$ 1,070,789.23	$ 590,626.86	$ 566,420.35	$ 143,741.72		
300-344 300	Preventative Maint/Reservoir—Natl Resources	0	$ 19,717.39	$ 247,899.00		$ 267,616.39				$	267,616.39
300-344 300		3					$ 2,065.00	$ 53,034.26	$ 4,415.89		54,385.24
300-344 300		4					1,355.79	150,475.41	6,503.36		163,622.96
300-344 300		*					49,808.17				49,808.17
300-344 300		CURRENT	$ 19,717.39	$ 247,899.00		$ 267,616.39	$ 45,187.38	$ 211,509.76	$ 10,919.25		
300-345 300	Preventative Maint/Oldr Rec—Natl Resources	0	$ 29,857.30	$ 16,223.00		$ 46,080.30				$	44,432.31
300-345 300		3					$ 960.52	$ 3,327.27	$ 1,236.25		3,505.00
300-345 300		4						1,847.99			
300-345 300		*					40,837.31				40,837.31
300-345 300		CURRENT	$ 29,857.30	$ 16,223.00		$ 46,080.30	$ 39,868.79	$ 4,975.26	$ 1,236.25		
300-348 300	Preventative Maint-Natr Pres—Natl Resources	0	$ 29,128.77	$ 29,908.00		$ 59,036.77				$	59,036.77
300-348 300		3					$ 3,935.00	$ 46,276.00			42,341.00
300-348 300		4					1,556.00	6,942.58	$ 2,141.00		7,827.58
300-348 300		*					9,188.10				9,188.10
300-348 300		CURRENT	$ 29,128.77	$ 29,908.00		$ 59,036.77	$ 3,677.10	$ 53,218.67	$ 2,141.00		
300-400 805	Little Calumet River Dev Comm—Little Calumet River Basin Dev	0		$ 354,010.00	$ .50	$ 219,618.00				$	219,618.00
300-400 805		7				134,391.50		$ 353,939.50			219,548.00
300-400 805		*		.50	.50		$ 70.00				70.00
		CURRENT		$ 354,009.50		$ 354,009.50	$ 70.00	$ 353,939.50			
	TOTAL OF FUND 300	CURRENT	$ 18,292,877.77	$ 7,690,669.66		$ 10,506,298.11	$ 4,119,669.48	$ 4,874,365.09	$ 1,602,833.55		
	TOTAL OF FUND 300 THRU 399	CURRENT	$ 1,337,474,677.60	$ 450,417,831.89	$ 28,964,200.75	$ 1,858,652,858.76	$ 16,230,687.13	$ 1,788,247,203.84	$ 30,953,283.66	$	23,231,704.13
		PRIOR					15,148,477.84	13,953,494.05	1,194,983.79		
		TOTAL	$ 1,337,474,677.60	$ 450,417,831.89	$ 28,964,200.75	$ 1,858,652,858.76	$ 1,972,209.29	$ 1,802,200,697.89	$ 32,148,247.45	$	23,231,704.13
400-800 800	Maintenance/Services	31					$ 178,989.72	$ 18,489.68	$ 104,489.91	$	58,010.13
400-800 800		41					160,326.01	54,193.69	67,337.20		38,795.12
400-800 800		51					1,157.00				1,157.00
400-800 800		61					2,520.00				2,520.00
400-800 800		*1					98,482.25				98,482.25
		PRIOR					$ 244,510.48	$ 72,683.37	$ 171,827.11		
400-801 800	Construction Services—Highway Dept	31					$ 3,381.12	$ 110.75	$ 665.81	$	2,604.56
400-801 800		51					10,000.00				10,000.00
400-801 800		*1					12,604.56				12,604.56
		PRIOR					$ 776.56	$ 110.75	$ 665.81		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
400-802 800	Administration—Highway Dept	31					$ 286.21	$ 174.50	$	$ 123.71
400-802 800		*I					123.71			123.71
		PRIOR					$ 174.50	$ 174.50		
400-803 800	New Building And Grounds—Highway Dept	0	$ 2,407,542.00			$ 245,500.00		$ 223,360.48	$ 13,535.10	$ 9,624.42
400-803 800		3					$ 22,333.43	11,940.25	6,891.75	3,501.43
400-803 800		31				2,162,042.00		1,110,632.86	997,761.12	53,648.02
400-803 800		6					1,265,084.25	741,215.64	522,872.39	996.22
400-803 800		61					63,272.44			63,272.44
400-803 800		*					4,497.65			4,497.65
400-803 800		*I								
		CURRENT	$ 2,407,542.00			$ 2,407,542.00	$ 63,272.44	$ 1,332,983.34	$ 1,011,298.22	
		PRIOR					1,282,920.03	753,155.89	529,764.14	
		TOTAL	$ 2,407,542.00			$ 2,407,542.00	$ 1,219,647.59	$ 2,086,139.23	$ 1,541,060.36	
400-804 800	Vehicles Road Maint Equipment—Highway Dept	2	$ 10,799,450.00			$ 10,799,450.00		$ 5,679,071.79	$ 5,074,922.24	$ 45,455.97
400-804 800		5					$ 8,030,322.39	7,944,283.05	74,343.00	11,716.34
400-804 800		51					45,455.97			45,455.97
400-804 800		*					11,716.34			11,716.34
400-804 800		*I								
		CURRENT	$ 10,799,450.00			$ 10,799,450.00	$ 45,455.97	$ 5,679,071.79	$ 5,074,922.24	*
		PRIOR					8,018,866.05	7,944,283.05	74,343.00	
		TOTAL	$ 10,799,450.00			$ 10,799,450.00	$ 7,973,150.08	$ 13,623,354.84	$ 5,149,265.24	
400-805 800	Engineering Management Service—Highway Dept	1	$ 1,926,330.00			$ 1,926,330.00		$ 1,892,761.13		$ 33,568.87
400-805 800		2	263,517.00	$ 15,000.00		29,645.00		23,986.27		6,658.73
400-805 800		3				18,875.00		18,385.12	$ 176.67	313.21
400-805 800		31					$ 3,770.87	1,584.00	2,140.00	46.87
400-805 800		4				59,147.00		51,065.02	5,686.33	2,393.65
400-805 800		41					6,089.64	6,089.64		
400-805 800		5				138,775.00		72,834.22	45,853.98	20,086.80
400-805 800		51					26,836.21	24,932.21	799.00	1,107.00
400-805 800		8				29,675.00		21,018.22		8,656.78
400-805 800		9				4,400.00		3,808.83		591.17
400-805 800		*					69,259.21			69,259.21
400-805 800		*I					1,153.87			1,153.87
		CURRENT	$ 2,189,847.00	$ 15,000.00		$ 2,204,847.00	$ 69,259.21	$ 2,063,858.81	$ 51,715.98	
		PRIOR					35,544.85	32,695.85	2,939.00	
		TOTAL	$ 2,189,847.00	$ 15,000.00		$ 2,204,847.00	$ 33,714.36	$ 2,116,464.66	$ 54,607.98	
400-806 800	Administration—Highway Dept	1	$ 6,972,600.00	$ 225,000.00		$ 6,747,600.00		$ 6,654,785.96		$ 92,904.04
400-806 800		2	4,136,510.00	165,000.00	$ 21,000.00	1,034,469.00		877,712.99		156,756.01
400-806 800		3				1,700,852.00		1,441,697.31	$ 258,536.66	617.83
400-806 800		31					$ 66[illegible].50	507,726.54	30,843.32	15,730.03
400-806 800		4				606,424.00		567,994.15	14,181.27	24,248.58
400-806 800		41					[illegible].65	20,929.66		
400-806 800		5				166,622.00		111,054.30	41,433.61	14,134.09
400-806 800		51					22,933.26	22,916.61		16.65
400-806 800		7				672,420.00		672,363.36		56.62
400-806 800		8				69,123.00		44,554.67		24,568.33
400-806 800		9				30,000.00		25,366.19		5,243.81
400-806 800		*		21,000.00	21,000.00		328,529.31			328,529.31
400-806 800		*I					15,746.68			15,746.68
		CURRENT	$ 11,109,200.00	$ 81,000.00		$ 11,028,200.00	$ 328,529.31	$ 10,365,518.96	$ 314,151.74	
		PRIOR					501,418.76	551,572.83	39,843.93	
		TOTAL	$ 11,109,200.00	$ 81,000.00		$ 11,028,200.00	$ 262,887.45	$ 10,937,091.78	$ 353,995.67	
400-807 800	Operations—Highway Dept	1	$ 85,559,641.00	$ 127,000.00		$ 85,686,641.00		$ 85,195,975.63		$ 490,665.37
400-807 800		2	23,619,311.00	1,395,980.00		4,268,094.00		4,050,230.15		217,863.85
400-807 800		3				3,632,882.00		2,778,464.67	$ 691,993.47	162,423.86

400-807 800		31										
400-807 800		4				$ 13,402,160.00			$ 12,263,745.84	$ 1,045,776.77		$ 312,634.39
400-807 800		41					$ 833,421.85		797,062.14	30,320.57		6,930.14
400-807 800		5				542,643.00			126,829.36	362,745.17		51,068.48
400-807 800		51					77,407.84		74,742.82			2,664.82
400-807 800		7				290,000.00			290,000.00			
400-807 800		8				105,832.00			85,196.43			20,636.57
400-807 800		9				11,000.00			8,026.93			2,973.07
400-807 800		*					1,158,464.39					1,158,464.39
400-807 800		*1					11,885.19					11,885.19
400-807 800		CURRENT	$ 109,178,952.00	$ 1,178,900.00		$ 108,000,052.00	$ 1,158,464.39	$ 104,741,070.20	$ 2,100,617.41			
		PRIOR					1,257,778.83	1,204,256.98	53,521.85			
		TOTAL	$ 109,178,952.00	$ 1,178,900.00		$ 108,000,052.00	$ 99,314.44	$ 105,945,327.18	$ 2,154,039.26			
400-808 800	Maintenance Work Program—Highway Dept	2	$ 39,254,266.00	$ 208,400.00	$ 171,000.00			$ 6,560,578.53	$ 9,045,894.26	$ 367,457.21		
400-808 800		3				$ 16,093,930.00		9,204,370.33	449,808.83	549,329.02		
400-808 800		31				23,297,736.00	$ 10,203,508.16	9,627,736.01	13,595,418.75	64,581.24		
400-808 800		4					12,267,756.36	10,521,451.29	1,174,151.40	572,153.69		
400-808 800		41					432,038.45			432,038.45		
400-808 800		*		171,000.00	171,000.00		1,121,482.71			1,121,482.71		
400-808 800		*1										
		CURRENT	$ 39,254,266.00	$ 37,400.00		$ 39,391,666.00	$ 432,038.45	$ 16,2[illegible],314.84	$ 22,641,313.01			
		PRIOR					21,349,781.85	19,72[illegible],921.62	1,623,980.23			
		TOTAL	$ 39,254,266.00	$ 37,400.00		$ 39,391,666.00	$ 20,917,743.40	$ 35,944,136.16	$ 24,265,273.24			
400-809 800	Development—Highway Dept	1	$ 13,216,938.00	$ 700,000.00		$ 12,516,938.00		$ 11,630,528.72			$	886,409.28
400-809 800		2	815,430.00	467,500.00		31,830.00		21,060.01				10,769.99
400-809 800		3				9,715.00		4,454.42	$ 1,924.92			3,335.66
400-809 800		4				36,725.00		13,627.57	12,185.35			10,912.08
400-809 800		41					$ 17,683.65	17,596.35				87.30
400-809 800		5				353,630.00		33,848.82	186,837.96			132,943.20
400-809 800		51					25,995.16	25,073.16				921.92
400-809 800		8				844,760.00		827,125.48				17,574.52
400-809 800		9				6,300.00		4,125.02				2,174.98
400-809 800		*					1,064,149.71					-1,064,149.71
400-809 800		*1					1,009.22					-1,009.22
400-809 800		CURRENT	$ 14,032,368.00	$ 232,500.00		$ 13,799,868.00	$ 1,064,149.71	$ 12,534,770.04	$ 200,948.25			
		PRIOR					42,669.53	42,669.53				
		TOTAL	$ 14,032,368.00	$ 232,500.00		$ 13,799,868.00	$ 1,021,480.18	$ 12,577,439.57	$ 200,948.25			
400-811 800	Dalkeith County Ic 8-12-9-2—Highway Dept	000				$ 1,292,944.20					$	1,321,232.68
400-811 800		6					$ 28,288.48					-67,181.90
400-811 800		6					1,514,324.70	$ 1,449,067.12	$ 132,439.48			
400-811 800		CURRENT				$ 1,292,944.20	$ 1,542,613.18	$ 1,449,067.12	$ 132,439.48		$	1,254,050.78
400-812 800	Distressed Road Ic 8-14-8-2—Highway Dept	000				$ 993,475.42					$	478,688.17
400-812 800		0						$ 514,787.25				
400-812 800		7										
400-812 800		CURRENT				$ 993,475.42		$ 514,787.25			$	478,688.17
400-813 800	1981 Ben 2019 Sec 3—Highway Dept	000				$ 306,602.71					$	306,602.71
400-813 800		6					$ 7,552.29	$ 176,847.59	$ 21,279.51			-190,574.81
400-813 800		CURRENT				$ 306,602.71	$ 7,552.29	$ 176,847.59	$ 21,279.51		$	116,027.90
400-814 800	Local Govt Research 8-13-1-5.3—Highway Dept	00				$ 125,000.00					$	125,000.00
400-814 800		6					$ 265,504.00					265,504.00
400-814 800		7					265,500.00	$ 279,759.88	$ 235,748.12			-250,008.00
400-814 800		CURRENT				$ 125,000.00	$ 531,004.00	$ 279,759.88	$ 235,748.12		$	140,496.00
400-815 800	Fed Co Highway Revolving Fd—Highway Dept	000				$ 249,911.11						
400-815 800		00				1,000,448.40	$ 585.29				$	520,161.02
400-815 800		0						$ 994.14				
400-815 800		2					2,129,672.43	704,026.60	$ 1,376,642.06			49,003.77
400-815 800		6						729,789.64				
400-815 800		7										
400-815 800		CURRENT				$ 1,250,359.51	$ 2,130,257.72	$ 1,434,810.38	$ 1,376,642.06		$	569,164.79

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
400-816 800	Federal Topics Program—Highway Dept	000				$ 1,086,244.87				
400-816 800		00				16,940,970.83				
400-816 800		0					$ 4,559.65			$ 8,806,689.81
400-816 800		2					$ 541.62			
400-816 800		6					96,986,275.86	$ 58,827,890.50	$ 46,181,250.10	8,023,564.74
400-816 800		7						9,216,522.62		
		CURRENT				$ 18,026,315.70	$ 96,990,716.21	$ 68,043,656.74	$ 46,181,250.10	$ 782,125.07
400-817 800	Highway Cost Allocation Study—Highway Dept	71					$ 82,430.31	$ 66,836.31	$ 15,594.00	
		PRIOR					$ 82,430.31	$ 66,836.31	$ 15,594.00	
400-830 800	Primary Highway Fund—Highway Dept	000	$ 94,013.02							
400-830 800		0		$ 13,967.53	$ 107,980.55					
400-830 800		6					$ 47,202.97	$ 20,845.39	$ 12,390.05	$ 13,967.53
400-830 800		*					13,967.53			13,967.53
		CURRENT	$ 94,013.02	$ 13,967.53	$ 107,980.55		$ 33,235.44	$ 20,845.39	$ 12,390.05	
400-821 800	Primary Fund(Hb1502 1977Ss)—Highway Dept	000	$ 796,273.76							
400-821 800		0		$ 789,720.88	$ 1,587,994.64					
400-821 800		6					$ 7,930,328.02	$ 3,966,999.18	$ 3,182,607.98	$ 789,720.88
400-821 800		*					789,720.88			789,720.88
		CURRENT	$ 796,273.76	$ 789,720.88	$ 1,587,994.64		$ 7,149,607.14	$ 3,966,999.18	$ 3,182,607.98	
400-830 800	Deh Indefinite Situs Tax—Highway Dept	0	$ 436,826.00							$ 436,826.00
400-830 800		7				$ 436,826.00				
400-830 800		*					$ 436,826.00			436,826.00
		CURRENT	$ 436,826.00			$ 436,826.00	$ 436,826.00			
400-840 800	Hb1450(1978)Revert 6/30/79—Highway Dept	6					$ 49,185.05			$ 49,185.05
400-840 800		61					66,995.23	$ 3,902.45		63,092.78
400-840 800		*					49,185.05			49,185.05
400-840 800		*1					63,092.78			63,092.78
		PRIOR					$ 3,902.45	$ 3,902.45		
400-861 800	Joint Allot Right Of Way—Highway Dept	000				$ 421,830.94				$ 421,830.94
400-861 800		6					$ 28,877,239.19	$ 27,338,015.29	$ 1,961,054.84	421,830.94
		CURRENT				$ 421,830.94	$ 28,877,239.19	$ 27,338,015.29	$ 1,961,054.84	
400-862 800	Joint Allotment Relocation—Highway Dept	000				$ 2,467.50				$ 2,467.50
400-862 800		6					$ 3,255,205.90	$ 3,257,333.40	$ 360.00	2,467.50
		CURRENT				$ 2,467.50	$ 3,255,205.90	$ 3,257,333.40	$ 360.00	
400-864 800	Joint Allot Formal Contracts—Highway Dept	000				$ 9,458,390.46				
400-864 800		0					$ 9,623.28			$ 9,448,767.18
400-864 800		6					526,891,694.02	$ 255,518,484.57	$ 261,924,442.27	9,448,767.18
		CURRENT				$ 9,458,390.46	$ 526,901,317.30	$ 255,518,484.57	$ 261,924,442.27	
400-865 800	Joint Allot Consultant Engnr—Highway Dept	000				$ 16,845.93				
400-865 800		0					$ 45,964.00			$ 62,799.93
400-865 800		6					32,939,848.55	$ 10,428,183.79	$ 22,574,464.66	62,799.93
		CURRENT				$ 16,845.93	$ 32,985,802.55	$ 10,428,183.79	$ 22,574,464.66	$ .03
401-861 800	Gen Allot Right Of Way—Highway Dept	0		$ 5,380,000.00	$ 5,380,000.00		$ 13,523,460.24			$ 13,523,460.24

401-861 800 401-861 800 401-861 800		2 6 *	$ 8,750,000.00	500,000.00 72,696.00	5,127,304.00 72,696.00	$ 14,377,304.00		853,844.76						14,377,304.00 853,844.76
		CURRENT	$ 8,750,000.00	$ 5,627,304.00		$ 14,377,304.00	$ 14,377,304.00							
401-862 800 401-862 800 401-862 800 401-862 800	Gen Allot Relocation—Highway Dept	0 2 6 *	$ 4,075,000.00	$ 500,000.00 2,565,000.00	$ 2,565,000.00 2,565,000.00	$ 1,010,000.00	$ 586,449.16	423,550.84						586,449.16 1,010,000.00 423,550.84
		CURRENT	$ 4,075,000.00	$ 3,065,000.00		$ 1,010,000.00	$ 1,010,000.00							
401-864 800 401-864 800	Gen Allot Formal Contracts—Highway Dept	0 *	$ 175,491,909.00	$ 5,287,000.00 73,905,304.00	$ 73,905,304.00 -73,905,304.00	$ 96,299,605.00	$ 105,296,620.31 8,997,015.31							$ 8,997,015.31 8,997,015.31
		CURRENT	$ 175,491,909.00	$ 79,192,304.00		$ 96,299,605.00	$ 96,299,605.00							
401-865 800 401-865 800	Gen Allot Engineering State—Highway Dept	0 *	$ 3,075,000.00	$ 1,335,000.00		$ 4,410,000.00	$ 3,414,535.70 995,464.30							$ 995,464.30 -995,464.30
		CURRENT	$ 3,075,000.00	$ 1,335,000.00		$ 4,410,000.00	$ 4,410,000.00							
405-814 800 405-814 800	Federal-Herp1Ce—Highway Dept	0 *	$ 203,000.00	$ 266,000.00 496.00	$ 496.00 -496.00	$ 468,504.00	$ 468,504.00							
		CURRENT	$ 203,000.00	$ 265,504.00		$ 468,504.00	$ 468,504.00							
405-815 800 405-815 800 405-815 800	Federal-County—Highway Dept	0 6 *		$ 266,000.00 128,000.00	$ 128,000.00 128,000.00	$ -394,000.00	$ 394,230.24 28,986.72 29,216.96							$ 230.24 28,986.72 -29,216.96
		CURRENT		$ 394,000.00		$ 394,000.00	$ 394,000.00							
405-816 800 405-816 800 405-816 800	Topics Federal—Highway Dept	0 2 *	$ 64,585,000.00		$ 64,585,000.00 64,585,000.00	$ 64,585,000.00	$ 37,255,181.67 27,329,818.33							$ 27,329,818.33 -27,329,818.33
		CURRENT	$ 64,585,000.00			$ 64,585,000.00	$ 64,585,000.00							
405-820 800 405-820 800	Primary Highway-Federal—Highway Dept	0 *					$ 117,067.78 117,067.78							$ 117,067.78 117,067.78
405-821 800 405-821 800	Primary Fund-Federal—Highway Dept	0 *					$ 237,887.47 237,887.47							$ 237,887.47 237,887.47
405-840 800 405-840 800	Fed Allot Hb1450 1978—Highway Dept	0 *					$ 49,185.05 49,185.05							$ 49,185.05 49,185.05
405-861 800 405-861 800 405-861 800	Gen Allot Right O Way Fed—Highway Dept	0 6 *	$ 10,000,000.00	$ 5,000,000.00		$ 15,000,000.00	$ 843.44 15,000,000.00 843.44							$ 843.44 -843.44
		CURRENT	$ 10,000,000.00	$ 5,000,000.00		$ 15,000,000.00	$ 15,000,000.00							
405-862 800 405-862 800	Fed Allot Relocation—Highway Dept	0 *	$ 15,000,000.00	$ 5,000,000.00		$ 10,000,000.00	$ 2,976,756.74 7,023,243.26							$ 7,023,243.26 7,023,243.26
		CURRENT	$ 15,000,000.00	$ 5,000,000.00		$ 10,000,000.00	$ 10,000,000.00							
405-864 800 405-864 800 405-864 800	Gen Allot Farm Cont Fed—Highway Dept	0 6 *	$ 186,670,000.00			$ 186,670,000.00	$ 184,177,787.15 461,541.23 2,030,671.62							$ 184,177,787.15 186,208,458.77 -2,030,671.62
		CURRENT	$ 186,670,000.00			$ 186,670,000.00	$ 186,670,000.00							
405-865 800 405-865 800	Gen Allot Engineering Fed—Highway Dept	0 *	$ 12,000,000.00			$ 12,000,000.00	$ 10,772,952.99 1,227,047.01							$ 1,227,047.01 -1,227,047.01

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 12,000,000.00			$ 12,000,000.00	$ 12,000,000.00			
	TOTAL OF FUND 400	CURRENT	$ 670,150,646.78	$ 76,050,807.59	$ 1,896,975.19	$ 605,372,335.45	$ 292,370,142.44	$ 525,404,378.25	$ 368,907,546.90	$ 3,340,552.74
		PRIOR					32,910,512.20	30,386,053.13	3,512,489.07	
		TOTAL	$ 670,150,646.78	$ 76,050,807.59	$ 1,896,975.19	$ 605,372,335.45	$ 325,280,654.64	$ 555,802,431.38	$ 371,510,035.97	$ 3,340,552.74
450-003 802	Transportation Planning Office—Transportation Planning Office	1	$ 214,192.00			$ 214,192.00	$ 206,206.58			$ 7,985.42
450-003 802		2	92,539.00		$ 47,194.20	6,411.00		5,306.82		1,104.18
450-003 802		3				28,227.01		18,858.71	$ 2,618.71	6,749.99
450-003 802		31					$ 20,303.83	16,516.03	56.00	1,731.80
450-003 802		4				1,556.55		778.79		777.76
450-003 802		5				1,726.00		986.00	726.85	13.15
450-003 802		8				4,794.43		3,775.55		1,018.88
450-003 802		9				2,629.81		1,879.81		750.00
450-003 802		*		$ 47,194.20	47,194.20		18,399.38			18,399.38
450-003 802		*1					1,731.80			1,731.80
		CURRENT	$ 306,731.00	$ 47,194.20		$ 259,536.80	$ 18,399.38	$ 237,791.86	$ 3,345.56	
		PRIOR					18,572.03	18,516.03	56.00	
		TOTAL	$ 306,731.00	$ 47,194.20		$ 259,536.80	$ 172.65	$ 256,307.89	$ 3,401.56	
	TOTAL OF FUND 450	CURRENT	$ 306,731.00	$ 47,194.20		$ 259,536.80	$ 18,399.38	$ 237,791.86	$ 3,345.56	
		PRIOR					18,572.03	18,516.03	56.00	
		TOTAL	$ 306,731.00	$ 47,194.20		$ 259,536.80	$ 172.65	$ 256,307.89	$ 3,401.56	
460-004 801	Dept Of Transportation Admin—Dept Of Transportation	1	$ 634,173.88	$ 41,000.00	$ 20.83	$ 675,153.05		$ 674,069.28		$ 1,083.77
460-004 801		2	2,067,786.37	41,000.00	122,707.47	47,600.00		41,933.27	$ 239.25	5,427.48
460-004 801		3				258,748.14		244,360.49	12,958.50	1,429.15
460-004 801		31					$ 18,751.10	15,870.44	220.00	2,660.66
460-004 801		4				9,580.00		7,396.15		2,183.85
460-004 801		41					1,009.50	1,009.50		
460-004 801		5				1,264,360.92		146,955.86	326,158.28	791,266.78
460-004 801		51					303,234.48	300,991.33	2,243.15	
460-004 801		7				296,419.64		296,419.64		
460-004 801		8				10,087.00		7,804.26		2,282.74
460-004 801		9				17,262.20		17,170.57		91.63
460-004 801		*		122,728.30	122,728.30		803,765.40			803,765.40
460-004 801		*1					2,660.66			2,660.66
		CURRENT	$ 2,701,960.25	$ 122,728.30		$ 2,579,230.95	$ 803,765.40	$ 1,436,109.52	$ 339,356.03	
		PRIOR					320,334.42	317,871.27	2,463.15	
		TOTAL	$ 2,701,960.25	$ 122,728.30		$ 2,579,230.95	$ 483,430.98	$ 1,753,980.79	$ 341,819.18	
	TOTAL OF FUND 460	CURRENT	$ 2,701,960.25	$ 122,728.30		$ 2,579,230.95	$ 803,765.40	$ 1,436,109.52	$ 339,356.03	
		PRIOR					320,334.42	317,871.27	2,463.15	
		TOTAL	$ 2,701,960.25	$ 122,728.30		$ 2,579,230.95	$ 483,430.98	$ 1,753,980.79	$ 341,819.18	
490-001 801	Public Mass Transportation—Dept Of Transportation	0	$ 13,766,526.12		$ 171,381.60					
490-001 801		3				$ 20,000.00			$ 20,000.00	
490-001 801		31					$ 50,079.72	$ 30,105.19	10,974.53	
490-001 801		7				13,575,144.52		11,523,945.44		$ 2,051,199.08
490-001 801		*		$ 171,381.60	171,381.60		2,051,199.08			2,051,199.08
		CURRENT	$ 13,766,526.12	$ 171,381.60		$ 13,595,144.52	$ 2,051,199.08	$ 11,523,945.44	$ 20,000.00	
		PRIOR					50,079.72	30,105.19	10,974.53	
		TOTAL	$ 13,766,526.12	$ 171,381.60		$ 13,595,144.52	$ 2,001,119.36	$ 11,563,050.63	$ 30,974.53	
490-001 801	D O T Admin—Dept Of Transportation	0	$ 70,236.00							

490-801 801		7					$ 70,238.00			$ 70,238.00					
		CURRENT	$ 70,238.00				$ 70,238.00			$ 70,238.00					
490-902 801	Transport Planning Admin—Dept Of Transportation	0	$ 266,856.00												
490-902 801		7					$ 266,856.00			$ 266,856.00					
		CURRENT	$ 266,856.00				$ 266,856.00			$ 266,856.00					
	TOTAL OF FUND 490	CURRENT	$ 14,103,620.12	$ 171,381.60			$ 13,932,238.52	$ 2,051,199.08		$ 11,881,039.44	$ 20,000.00				
		PRIOR						50,079.72		39,105.19	10,974.53				
		TOTAL	$ 14,103,620.12	$ 171,381.60			$ 13,932,238.52	$ 2,001,119.36		$ 11,900,144.63	$ 30,974.53				
491-801 801	Special Railroad—Dept Of Transportation	2	$ 134,159.34		$ 128,618.34										
491-801 801		7					$ 5,541.00			$ 5,541.00					
491-801 801		*		$ 128,618.34	128,618.34										
		CURRENT	$ 134,159.34	$ 128,618.34			$ 5,541.00			$ 5,541.00					
491-901 801	Dot Admin—Dept Of Transportation	0	$ 146,861.00												
491-901 801		7					$ 146,861.00			$ 146,861.00					
		CURRENT	$ 146,861.00				$ 146,861.00			$ 146,861.00					
491-902 801	Transport Planning Admin—Dept Of Transportation	0	$ 39,875.00												
491-902 801		7					$ 39,875.00			$ 39,875.00					
		CURRENT	$ 39,875.00				$ 39,875.00			$ 39,875.00					
	TOTAL OF FUND 491	CURRENT	$ 320,895.34	$ 128,618.34			$ 192,277.00			$ 192,277.00					
503-105 105	Revolving Fund Co Purchases	000					$ 58,232.22								
503-105 105		00					116,827.50							$	63,461.60
503-105 105		0								$ 83,352.90					
503-105 105		1								3,293.33					
503-105 105		2								22,889.16					22,873.16
503-105 105		3						$	16.00	5,311.13					
503-105 105		4								10,857.98					
503-105 105		5								1,481.18					
503-105 105		7								4,635.43					
503-105 105		8								1,666.08					
503-105 105		9													
		CURRENT					$ 174,059.72	$	16.00	$ 133,487.19				$	40,588.53
	TOTAL OF FUND 503	CURRENT					$ 174,059.72	$	16.00	$ 133,487.19				$	40,588.53
504-105 105	Revolving Fund Federal	000					$ 10,570.78								
504-105 105		00					66,285.89							$	11,547.28
504-105 105		0								$ 65,309.39					
504-105 105		7													
		CURRENT					$ 76,856.67			$ 65,309.39				$	11,547.28
	TOTAL OF FUND 504	CURRENT					$ 76,856.67			$ 65,309.39				$	11,547.28
506-256 801	Federal Aid To Airports—Dept Of Transportation	000					$ 151,015.01								
506-256 801		00					725,021.42							$	160,734.62
506-256 801		0								$ 715,301.81					
506-256 801		7													
		CURRENT					$ 876,036.43			$ 715,301.81				$	160,734.62
	TOTAL OF FUND 506	CURRENT					$ 876,036.43			$ 715,301.81				$	160,734.62
512-860 861	Sale Of State Property—Administration Dept	000					$ 49,485.40								

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
512-060 061		00				1,258,256.80				
512-060 061		0								$ 62,865.94
512-060 061		1						$ 9,240.13		
512-060 061		2						1,457.50		
512-060 061		3						150.00		
512-060 061		7						1,234,028.63		
		CURRENT				$ 1,307,742.20		$ 1,244,876.26		$ 62,865.94
	TOTAL OF FUND 512	CURRENT				$ 1,307,742.20		$ 1,244,876.26		$ 62,865.94
515-800 515	Industry/Farms Div Control—Industry Division	000				$ 994,817.34				
515-800 515		00				10,624,377.51	$ 9,752.53			
515-800 515		0					9,806,985.97			$ 1,050,456.35
515-800 515		7						$ 752,000.00		
		CURRENT				$ 11,619,194.85	$ 9,816,738.50	$ 752,000.00		$ 1,050,456.35
515-801 515	Ind.-Farms Div. Opgr.—Industry Division	00				$ 74.28				$ 74.28
515-801 515		1					$ 283,000.00	$ 279,694.93		3,305.07
515-801 515		2					10,916.00	10,915.38		.62
515-801 515		3					5,500.00	4,589.72	$ 896.34	13.94
515-801 515		31					465.00	185.00		280.00
515-801 515		4					8,348.00	8,347.11		.89
515-801 515		5					8,100.00	8,036.93		63.07
515-801 515		6					2,178.00	2,178.00		
515-801 515		7					15,930.00	15,929.26		.74
515-801 515		8					2,000.00	1,394.74		605.26
515-801 515		9					4,063.87			4,063.87
515-801 515		*					280.00			280.00
515-801 515		*1								
		CURRENT				$ 74.28	$ 331,908.13	$ 331,086.07	$ 896.34	
		PRIOR					185.00	185.00		
		TOTAL				$ 74.28	$ 332,093.13	$ 331,271.07	$ 896.34	
515-811 620	Inst Indust Revolving Fund—Prison	1					$ 594,765.00	$ 594,764.37		$ .63
515-811 620		2					6,200.00	5,355.65		844.35
515-811 620		3					23,000.00	20,923.67	$ 1,667.26	409.07
515-811 620		31					1,536.79	1,264.83		271.96
515-811 620		4					2,482,000.00	805,880.81	1,013,283.84	662,835.35
515-811 620		41					205,109.26	97,665.62		105,443.64
515-811 620		5					14,000.00	8,583.95		5,416.05
515-811 620		51					1,192.80	1,192.80		
515-811 620		7					100.00	11.00		89.00
515-811 620		8					8,298.00	8,297.64		.36
515-811 620		*					669,594.81			669,594.81
515-811 620		*1					106,715.60			106,715.60
		CURRENT					$ 2,458,768.19	$ 1,443,817.09	$ 1,014,951.10	
		PRIOR					100,123.25	100,123.25		
		TOTAL					$ 2,558,891.44	$ 1,543,940.34	$ 1,014,951.10	
515-812 630	Inst Indust Revolving Fund—Reformatory	00				$ 88.55				$ 88.55
515-812 630		1					$ 583,200.00	$ 582,406.81		793.19
515-812 630		2					21,700.00	18,097.72		3,602.28
515-812 630		3					22,900.00	21,502.89	$ 830.06	567.05
515-812 630		31					4,269.11	4,269.11		
515-812 630		4					1,640,000.00	1,183,268.07	298,029.41	158,702.52
515-812 630		41					248,856.22	241,737.70	3,903.47	3,215.05
515-812 630		5					25,500.00	5,999.51	13,971.74	5,528.75
515-812 630		51					23,413.64	23,413.64		
515-812 630		8					4,751.00	4,750.82		.18
515-812 630		*					69,372.52			69,372.52
515-812 630		*1					3,215.06			3,215.06
		CURRENT				$ 88.55	$ 2,128,678.48	$ 1,818,936.82	$ 312,831.21	

		PRIOR						273,323.92		269,420.45		3,903.47	
		TOTAL				$ 88.55	$	2,402,002.40	$	2,085,356.27	$	316,734.68	
515-813 650	Inst Indust Revolving Fund—State Farm	00				$ 1,029.20							$ 1,029.20
515-813 650		1					$	244,500.00	$	243,322.37			1,177.63
515-813 650		2						8,089.00		4,144.92			3,855.08
515-813 650		3						12,200.00		11,945.86			254.14
515-813 650		4						282,167.00		234,997.54	$	47,169.89	.57
515-813 650		41						60,524.49		54,636.71		5,287.78	
515-813 650		5						2,600.00		2,571.00			29.00
515-813 650		7						1,220.00		771.64			448.36
515-813 650		8						7,300.00		7,183.82			116.18
515-813 650		*						6,910.16					6,910.16
		CURRENT				$ 1,029.20	$	551,076.84	$	504,837.15	$	47,168.89	
		PRIOR						60,524.49		54,636.71		5,287.78	
		TOTAL				$ 1,029.20	$	611,601.33	$	559,473.86	$	53,956.67	
515-814 640	Inst Indust Revolving Fund—Womens Prison	1					$	17,100.00	$	16,858.50			$ 241.50
515-814 640		2						600.00		434.05			165.95
515-814 640		3						100.00		100.00			
515-814 640		4						2,600.00		2,513.60			86.40
515-814 640		*						493.85					493.85
		CURRENT					$	19,906.15	$	19,906.15			
515-815 615	Westville Corr Ctr Industries—Correction Dept Of	1					$	274,227.00	$	274,226.53			$ .47
515-815 615		2						150,000.00		144,053.12			5,946.88
515-815 615		3						41,300.00		17,326.34	$	6,478.85	15,494.81
515-815 615		31						3,877.75		3,224.11		428.64	225.00
515-815 615		4						2,973,178.00		1,722,541.52		350,635.70	.78
515-815 615		41						194,259.48		184,144.32		1,879.39	8,235.77
515-815 615		5						34,500.00		5,856.16		12,044.96	16,598.88
515-815 615		51						9,352.00		9,352.00			
515-815 615		8						2,600.00		2,369.04			230.96
515-815 615		9						519.00		518.64			.36
515-815 615		*						38,273.14					38,273.14
515-815 615		*1						8,460.77					8,460.77
		CURRENT					$	2,538,050.86	$	2,166,891.35	$	371,159.51	
		PRIOR						199,028.46		196,720.43		2,308.03	
		TOTAL					$	2,737,079.32	$	2,363,611.78	$	373,467.54	
515-821 620	Inst Farm Revolving Fund—Prison	1					$	179,900.00	$	178,909.88			$ 990.12
515-821 620		2						7,500.00		6,859.18			640.82
515-821 620		3						20,900.00		15,871.20	$	3,485.04	1,543.76
515-821 620		31						5,554.50		3,054.50		1,200.00	1,300.00
515-821 620		4						228,500.00		191,605.31		34,534.47	2,360.22
515-821 620		41						26,475.49		22,249.57		2,266.00	1,959.92
515-821 620		5						17,500.00		17,483.50			16.50
515-821 620		51						69,221.79		69,221.79			
515-821 620		8						400.00		353.50			46.50
515-821 620		*						5,597.92					5,597.92
515-821 620		*1						3,259.92					3,259.92
		CURRENT					$	449,102.08	$	411,082.57	$	38,019.51	
		PRIOR						97,991.86		94,525.86		3,466.00	
		TOTAL					$	547,093.94	$	505,608.43	$	41,485.51	
515-822 630	Inst Farm Revolving Fund—Reformatory	1					$	132,400.00	$	132,043.40			$ 356.60
515-822 630		2						6,200.00		4,366.55			1,833.45
515-822 630		3						6,200.00		5,134.45			1,065.55
515-822 630		31						2,490.00		2,490.00			
515-822 630		4						117,000.00		96,067.89	$	17,133.79	3,798.32
515-822 630		41						13,515.88		13,515.88			
515-822 630		5						27,200.00		12,240.78			14,959.22
515-822 630		7						100.00		25.00			75.00
515-822 630		8						200.00		196.17			3.83
515-822 630		*						22,091.97					22,091.97
		CURRENT					$	267,208.03	$	250,074.24	$	17,133.79	
		PRIOR						16,005.88		16,005.88			
		TOTAL					$	283,213.91	$	266,080.12	$	17,133.79	

AUDITOR OF STATE

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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
615-823 650	Inst Farm Revolving Fund—State Farm	1					$ 425,800.00	$ 425,200.55	$	$ 599.45
615-823 650		2					22,700.00	18,555.69		4,144.31
615-823 650		3					18,640.00	14,484.21	$ 4,155.00	.79
615-823 650		4					702,000.00	562,269.56	139,912.40	9,818.04
615-823 650		41					190,717.05	160,385.26	25,029.96	14,301.83
615-823 650		5					44,700.00	41,320.07		3,379.93
615-823 650		51					9,196.62	9,196.62		
615-823 650		7					550.00	447.00		103.00
615-823 650		8					250.00	193.50		56.50
615-823 650		*					18,142.02			18,142.02
615-823 650		*1					14,302.83			14,302.83
		CURRENT					$ 1,196,497.98	$ 1,052,410.56	$ 144,087.40	
		PRIOR					194,610.84	169,581.88	25,028.96	
		TOTAL					$ 1,391,108.82	$ 1,221,992.46	$ 169,116.36	
	TOTAL OF FUND 615	CURRENT				$ 11,620,386.88	$ 134,458.24	$ 8,748,141.02	$ 1,946,247.75	$ 1,060,456.35
		PRIOR					941,793.70	901,199.46	40,594.24	
		TOTAL				$ 11,620,386.88	$ 1,066,251.94	$ 9,649,340.48	$ 1,986,841.99	$ 1,060,456.35
623-080 061	Telephone Revolving Account—Administration Dept	000				$ 640,756.14				
623-080 061		00				9,720.00				
623-080 061		0							$	$ 649,223.92
623-080 061		3					$ 855.00	$ 51,497.64	$ 448.54	51,091.18
623-080 061		5						274.22	978.00	
		CURRENT				$ 650,476.14	$ 855.00	$ 51,771.86	$ 1,426.54	$ 698,132.74
622-061 061	General Services Rotary	000				$ 21,505.00				
622-061 061		00				654,013.60				
622-061 061		0							$	$ 68,471.71
622-061 061		1						$ 93,823.96		
622-061 061		2						510,151.77		
622-061 061		3					$ 2,589.39	22,872.79	$ 4,398.96	24,640.35
622-061 061		4						1,011.28		
622-061 061		5						189.72		
622-061 061		7						291.24		
622-061 061		8						1,579.00		
		CURRENT				$ 675,518.60	$ 2,589.39	$ 629,919.76	$ 4,398.96	$ 43,791.36
622-062 061	Motor Pool Revolving Rotary—Administration Dept	000				$ 274,749.58				
622-062 061		00				2,972,434.91	$ 1,094.12			$ 2,746,605.44
622-062 061		0							$	
622-062 061		1						$ 470,716.03		
622-062 061		2						26,151.92		
622-062 061		3					5,220.43	142,243.01	$ 2,595.81	139,528.39
622-062 061		4					21,744.91	467,795.31	33,493.08	479,543.48
622-062 061		5					511,057.63	1,815,589.98	196,194.10	1,500,727.25
622-062 061		7						1,284.36		
622-062 061		8						1,209.60		
622-062 061		9						132.00		
		CURRENT				$ 3,247,184.49	$ 536,929.05	$ 2,925,114.23	$ 232,192.99	$ 626,806.32
622-063 061	Ware-Stationery Rotary—Administration Dept	000				$ 418,824.26				
622-063 061		00				3,298,621.16				
622-063 061		0							$	$ 3,431,510.49
622-063 061		1						$ 230,832.40		
622-063 061		2						14,172.16		
622-063 061		3					$ 13,048.40	100,880.51	$ 5,047.49	92,879.60
622-063 061		4					677,506.58	3,102,988.70	368,994.72	2,854,456.84
622-063 061		5						6,643.44		
622-063 061		7						32,726.93		
622-063 061		8						1,560.00		
622-063 061										

	CURRENT	$ 3,717,445.42	$ 680,554.98	$ 3,849,784.14	$ 374,043.31	$ 484,174.05	
522-004 061 Printing Rotary—Administration Dept	000	$ 90,261.04					
522-004 061	00	343,183.19				$ 277,494.85	
522-004 061	0			$ 155,297.09			
522-004 061	1			3,582.29		75,486.59	
522-004 061	2		$ 6,968.90	78,424.59	$ 3,949.90	130,091.94	
522-004 061	3		588.97	129,836.16	845.75		
522-004 061	4			70.00			
522-004 061	7						
522-004 061							
	CURRENT	$ 439,444.23	$ 7,557.87	$ 370,209.13	$ 4,795.65	$ 71,997.32	
TOTAL OF FUND 522	CURRENT	$ 8,730,068.96	$ 1,238,486.29	$ 7,526,799.12	$ 616,854.34	$ 1,824,901.79	
525-700 718 St Adm Exp Fed Funds—School Lunch Div	000	$ 19,987.39					
525-700 718	00	738,234.02				$ 15,224.07	
525-700 718	0			$ 590,392.59			
525-700 718	1			15,966.78			
525-700 718	2		$ 73.00	4,428.60	$ 693.00	5,048.60	
525-700 718	3			4,765.60			
525-700 718	4			59,557.32			
525-700 718	7			59,808.46			
525-700 718	8			3,506.59			
525-700 718	9						
	CURRENT	$ 758,221.41	$ 73.00	$ 747,425.94	$ 693.00	$ 19,175.47	
525-701 718 Cefp Audit Expense—School Lunch Div	000	$ 6,178.75					
525-701 718	00	71,325.00				$ 3,718.88	
525-701 718	0			$ 57,288.32			
525-701 718	1			1,880.08			
525-701 718	2			1,082.06			
525-701 718	3			299.89			
525-701 718	4		$ 306.06	306.05		.01	
525-701 718	5			903.16			
525-701 718	7			12,331.34			
525-701 718	8						
525-701 718							
	CURRENT	$ 77,503.75	$ 306.06	$ 74,090.92		$ 3,718.89	
525-702 718 Cefp St Adm Exp Fed Funds—School Lunch Div	00	$ 63,558.39				$ 5,993.02	
525-702 718	0			$ 26,655.06			
525-702 718	1			2,924.14			
525-702 718	2			702.56			
525-702 718	3			643.70			
525-702 718	4			528.61			
525-702 718	7			25,635.00			
525-702 718	8			1,376.70			
525-702 718	9						
525-702 718							
	CURRENT	$ 63,558.39		$ 58,465.37		$ 7,093.02	
525-703 718 Nutrition Education—School Lunch Div	000	$ 8,432.46					
525-703 718	00	115,282.00				$ 9,388.85	
525-703 718	0			$ 76,185.31			
525-703 718	1			2,229.53			
525-703 718	2		$ 636.00	3,932.68	$ 720.00	4,016.68	
525-703 718	3			1,445.76	180.00		
525-703 718	4			25,372.82			
525-703 718	7			6,493.20			
525-703 718	8			2,418.99			
525-703 718	9						
525-703 718							
	CURRENT	$ 123,714.46	$ 636.00	$ 118,078.29	$ 900.00	$ 5,372.17	
525-705 718 S P S P C Adm Exp Fed - School Lunch Div	000	$ 274.73					
525-705 718	00	54,015.61				$ 5,096.17	
525-705 718	0			$ 40,760.63			
525-705 718	1			963.63			
525-705 718	2			1,008.98			
525-705 718	3			564.27			
525-705 718	4			799.99			
525-705 718	7			5,106.68			
525-705 718	8						
	CURRENT	$ 54,290.34		$ 49,194.17		$ 5,096.17	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
525-706 718	Child Care Food Program Distr—School Lunch Div	000				$ 7,132.01				
525-706 718		00				5,219,907.01				$ 1,677.19
525-706 718		0						$ 5,225,361.63		
525-706 718		7								
525-706 718		CURRENT				$ 5,227,039.02		$ 5,225,361.63		$ 1,677.19
526-707 718	Summer Food Service Prog Distr—School Lunch Div	000				$ 5,067.50				
526-707 718		00				947,767.36		$ 952,834.86		
526-707 718		7								
		CURRENT				$ 952,834.86		$ 952,834.86		
	TOTAL OF FUND 525	CURRENT				$ 7,257,162.23	$ 1,016.06	$ 7,225,451.38	$ 1,593.00	$ 31,132.91
526-701 718	Commodity Distb Salvage—School Lunch Div	000				$ 287,172.24				
526-701 718		00				1,618,311.80	$ 9,752.53			$ 319,032.08
526-701 718		0						$ 100,560.93		
526-701 718		1						1,419,388.26		
526-701 718		2						3,496.31		
526-701 718		3						1,011.25		
526-701 718		4						21,337.28		
526-701 718		7						21,399.46		
526-701 718		8								
526-701 718		CURRENT				$ 1,905,484.04	$ 9,752.53	$ 1,576,204.49		$ 319,032.08
	TOTAL OF FUND 526	CURRENT				$ 1,905,484.04	$ 9,752.53	$ 1,576,204.49		$ 319,032.08
529-000 081	War Surplus—Administration Dept	000				$ 17,941.40				
529-000 081		00				206,835.11				$ 6,643.56
529-000 081		0						$ 164,606.84		
529-000 081		1						21,678.22		
529-000 081		2					$ 655.76	3,867.89		3,212.13
529-000 081		3						893.62		
529-000 081		4						25,143.00		
529-000 081		7						1,094.56		
529-000 081		8						4,716.71		
529-000 081		9								
529-000 081		CURRENT				$ 224,776.51	$ 655.76	$ 222,000.84		$ 3,431.43
	TOTAL OF FUND 529	CURRENT				$ 224,776.51	$ 655.76	$ 222,000.84		$ 3,431.43
535-400 400	Water Sample Mail Exp Rotary	000				$ 19,601.15				
535-400 400		00				12,361.50				$ 2,381.50
535-400 400		0						$ 29,571.15		
535-400 400		2								
		CURRENT				$ 31,962.65		$ 29,571.15		$ 2,381.50
	TOTAL OF FUND 535	CURRENT				$ 31,962.65		$ 29,571.15		$ 2,381.50
536-100 800	Wabash Memorial Bridge—Highway Dept	000				$ 142,405.94				
536-100 800		00				537,049.01				$ 239,311.41
536-100 800		0						$ 218,920.66		
536-100 800		1						5,306.09		
536-100 800		2						28,096.42	$ 1,083.92	
536-100 800		3								

536-100 800		4						6,311.10			
536-100 800		5						2,075.31			
536-100 800		7						178,151.73			
536-100 800		8						278.31			
		CURRENT		$ 679,454.96			$ 439,139.62		$ 1,003.92	$	239,311.41
536-200 800	Cannelton Bridge—Highway Dept	000		$ 303,036.47							
536-200 800		00		856,585.50						$	410,680.71
536-200 800		0					$ 280,528.33				
536-200 800		1					8,128.96				
536-200 800		2			$ 2,512.08		12,006.65	$	2,222.10		11,716.67
536-200 800		3			2,314.72		17,346.24		1,043.74		16,075.26
536-200 800		4			7,162.51		7,626.98				464.47
536-200 800		5					459,025.83				
536-200 800		7					560.57				
536-200 800		8					678.57				
536-200 800		9									
536-200 800		CURRENT		$ 1,159,621.97	$ 11,989.31		$ 785,902.13	$	3,265.84	$	382,443.31
536-300 800	Mauckport Bridge—Highway Dept	000		$ 109,298.68							
536-300 800		00		410,496.30						$	193,802.44
536-300 800		0					$ 225,117.12				
536-300 800		1					5,639.86				
536-300 800		2					9,289.93				
536-300 800		3					8,081.14				
536-300 800		4					57.95				
536-300 800		5					77,624.30				
536-300 800		7					282.24				
536-300 800		8									
536-300 800		CURRENT		$ 519,894.98			$ 326,092.54			$	193,802.44
	TOTAL OF FUND 536	CURRENT		$ 2,358,971.90	$ 11,989.31		$ 1,551,134.29	$	4,269.76	$	815,557.16
537-100 800	Canneltion Bridge—Highway Dept	000		$ 302.40						$	302.40
		CURRENT		$ 302.40						$	302.40
	TOTAL OF FUND 537	CURRENT		$ 302.40						$	302.40
	TOTAL OF FUND 500 THRU 599	CURRENT		$ 34,563,800.59	$ 1,386,373.19		$ 29,038,276.94	$	2,568,964.85	$	4,342,931.99
		PRIOR			941,793.70		901,199.46		40,594.24		
		TOTAL		$ 34,563,800.59	$ 2,328,166.89		$ 29,939,476.40	$	2,609,559.09	$	4,342,931.99
600-001 580	Deadvant Handicapped Prog—S And S Childrens Hm	000		$ 5,489.31							
600-001 580		00		42,267.00						$	44,123.58
600-001 580		0					$ 666.51				
600-001 580		3					2,966.22				
600-001 580		4			$ 14,992.30		29,687.48	$	20,224.31		34,919.49
600-001 580		5									
600-001 580		CURRENT		$ 47,756.31	$ 14,992.30		$ 33,320.21	$	20,224.31	$	9,204.09
600-003 700	Work Shop/Inservice Training—Department Of Education	000		$ 12,856.06							
600-003 700		00		44,086.24						$	26,300.94
600-003 700		0					$ 3,015.64				
600-003 700		1					27,428.72				
600-003 700		3			$ 50.18		6.82	$	50.18		6.82
600-003 700		4					197.00				
600-003 700		7									
600-003 700		CURRENT		$ 56,942.30	$ 50.18		$ 30,648.18	$	50.18	$	26,294.12
600-004 100	Marijuana Erad/SupressEdcat—State Police	00		$ 93,000.00						$	25,110.07
600-004 100		0					$ 1,004.64				
600-004 100		3					45,788.29				
600-004 100		4					21,097.00				
600-004 100		5									
600-004 100		CURRENT		$ 93,000.00			$ 67,889.93			$	25,110.07

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-005 046	Special American Express Acct—Attorney General	000				$ 740,599.75				
600-005 046		00					$ 116,179.58			
600-005 046		0								$ 830,739.33
600-005 046		7						$ 26,040.00		
		CURRENT				$ 740,599.75	$ 116,179.58	$ 26,040.00		$ 830,739.33
600-006 044	Protection/Advocacy Serv Comm—Protection/Advocacy Comm	000				$ 20,891.92				
600-006 044		00				435,871.26	$ 23,140.00			
600-006 044		0								$ 83,100.76
600-006 044		1						$ 317,012.45		
600-006 044		2						22,544.89		
600-006 044		3					4,818.12	53,417.08	$ 404.75	49,003.71
600-006 044		4						4,600.10		
600-006 044		5						24,566.92	1,628.20	
600-006 044		7						5,538.95		
600-006 044		8						16,235.29		
600-006 044		9						4,675.62		
		CURRENT				$ 456,763.18	$ 27,958.12	$ 448,591.30	$ 2,032.95	$ 34,097.05
600-007 480	Title 1 E.S.E.A.—Silvercrest Hospital	000				$ 5,090.68				
600-007 480		00				37,701.15				
600-007 480		0								$ 12,122.82
600-007 480		1						$ 29,042.01		
600-007 480		8						1,627.00		
		CURRENT				$ 42,791.83		$ 30,669.01		$ 12,122.82
600-008 057	Ncsl Education Study—Budget Agency	000				$ 7,500.00				$ 7,500.00
		CURRENT				$ 7,500.00				$ 7,500.00
600-009 700	Bilingual Ed—Department Of Education	000				$ 1,339.13				
600-009 700		00				820.00	$ 577.00			
600-009 700		1						$ 571.00		
600-009 700		2						86.20		
600-009 700		3						194.18		
600-009 700		4						139.98		
600-009 700		8						80.68		
600-009 700		9						1,664.09		
		CURRENT				$ 2,150.13	$ 577.00	$ 2,736.13		
600-010 660	Miscellaneous Donations—Boys School	000				$ 1,054.50				$ 1,054.50
		CURRENT				$ 1,054.50				$ 1,054.50
600-011 725	Cash Deposit Clearing Acct—Rehab Service Board	000				$ 6,160.16				
600-011 725		00				255,793.20	$ 707,930.65			
600-011 725		0								$ 97.25
600-011 725		7						$ 969,786.76		
		CURRENT				$ 261,953.36	$ 707,930.65	$ 969,786.76		$ 97.25
600-012 300	Boating Safety Trust—Natl Resources	000				$ 26,232.79				
600-012 300		00				228,256.64				
600-012 300		0								$ 229,137.30
600-012 300		2						$ 29.01		
600-012 300		3						23,295.54	$ 1,363.02	
600-012 300		4					$ 2,437.42	6,579.92	8,943.11	13,085.61
600-012 300		5					170,279.00	148,126.61	98,465.00	76,312.61
600-012 300		9						664.56		
		CURRENT				$ 254,489.43	$ 172,716.42	$ 178,695.64	$ 108,771.13	$ 139,739.08

600-013 062	Records Inventory—Public Records Commission	000				$ 16,159.16						$	17,457.16
600-013 062		0						$ 702.00					
600-013 062		9											
		CURRENT				$ 16,159.16		$ 702.00				$	17,457.16
600-014 062	Forms Review—Public Records Commission	000				$ 7,178.30						$	7,178.30
600-014 062		3					$ 180.00	$ 420.00	$ 180.00				420.00
		CURRENT				$ 7,178.30	$ 180.00	$ 420.00	$ 180.00			$	6,758.30
600-015 700	Migrant Merit Proj—Department Of Education	000				$ 899.91							
600-015 700		00				8,350.00						$	441.57
600-015 700		0						$ 6,161.27					
600-015 700		1						621.93					
600-015 700		2					$ 10,332.00	606.00	$ 10,665.00				360.00
600-015 700		3						310.50					
600-015 700		4					11,768.00		11,768.00				
600-015 700		5						1,570.00					
600-015 700		7						144.64					
600-015 700		8											
		CURRENT				$ 9,249.91	$ 22,100.00	$ 9,414.34	$ 21,853.00			$	82.57
600-016 400	E.S.E.A. Special Consult Serv—Health Board	000				$ 2,587.95							
600-016 400		00				121,200.82						$	11,018.56
600-016 400		0						$ 96,770.62					
600-016 400		1					$ 5,325.85	8,862.03					3,536.18
600-016 400		3						8,221.79					
600-016 400		7						7,747.80					
600-016 400		8											
		CURRENT				$ 123,788.77	$ 5,325.85	$ 121,602.24				$	7,482.38
600-017 700	School Bus Driver Education—Department Of Education	000				$ 85,863.58							
600-017 700		00				111,580.00						$	69,562.37
600-017 700		0						$ 53,901.89					
600-017 700		1						4,747.56					
600-017 700		2					$ 205.80	2,490.55	$ 2,109.73				4,384.48
600-017 700		3						2,499.50					
600-017 700		4						51,775.37					
600-017 700		7						13,946.36					
600-017 700		8						1,010.62					
600-017 700		9											
		CURRENT				$ 197,443.58	$ 205.80	$ 130,371.76	$ 2,109.73			$	66,167.89
600-018 700	Jtpa Program—Department Of Education	000				$ 11,197.66							
600-018 700		00				477,322.81							
600-018 700		0						$ 82,289.48					
600-018 700		1						2,390.20					
600-018 700		2						186.20					
600-018 700		3						384.39					
600-018 700		4						391,766.37					
600-018 700		7						10,776.38					
600-018 700		8						727.45					
600-018 700		9											
		CURRENT				$ 488,520.47		$ 488,520.47					
600-019 700	Law Project – Department Of Education	000				$ 2,607.68							
600-019 700		00				147,599.58						$	10,112.67
600-019 700		0						$ 115,226.94					
600-019 700		1						6,031.04					
600-019 700		2						1,561.80	$ 99.00				
600-019 700		3					$ 45.71	5,544.20	1,155.71				6,654.20
600-019 700		4						1,199.49					
600-019 700		5						3,244.00					
600-019 700		7						8,081.92					
600-019 700		8						3,960.40					
600-019 700		9											
		CURRENT				$ 150,207.26	$ 45.71	$ 145,539.79	$ 1,254.71			$	3,458.47
600-020 260	Energy Implementation Grant Iv—Commerce Dept	000				$ 49,141.90							
600-020 260		00				663,396.42						$	75,082.33
600-020 260		0											

AUDITOR OF STATE

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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-020 260		1						$ 384,338.34		
600-020 260		2						30,827.04		
600-020 260		3					$ 171,905.21	182,548.76	$ 39,155.72	40,799.27
600-020 260		4					557.02	8,106.98		7,549.96
600-020 260		5					116.20	3,602.07	261.34	3,747.21
600-020 260		7						211,707.98		
600-020 260		8						6,645.88		
600-020 260		9						21,936.77		
600-020 260		CURRENT				$ 732,538.32	$ 172,578.43	$ 861,713.89	$ 39,417.06	$ 13,996.89
600-021 435	Mchale Charitable Trust—Logansport Hosp	000				$ 14.07				
600-021 435		00				1,500.00				
600-021 435		3					$ 139.93	$ 1,180.86		
600-021 435		4						139.93		
600-021 435		5						274.96		
600-021 435		7						58.27		
600-021 435		CURRENT				$ 1,514.07	$ 139.93	$ 1,654.00		
600-022 060	Timber Lands Revenue—Auditor Of State	00				$ 29,867.33				
600-022 060		7						$ 29,867.33		
600-022 060		CURRENT				$ 29,867.33		$ 29,867.33		
600-023 037	Title Iii Dislocated Worke.—Ind Office Of Occupational Dev	000				$ 1,838,904.82				
600-023 037		00				5,846,652.00				$ 2,948,613.86
600-023 037		0					$ 50,000.00			
600-023 037		1						$ 89,487.11		
600-023 037		2						371.41		
600-023 037		3						606.62		
600-023 037		4						46.74		
600-023 037		7						4,585,338.13		
600-023 037		8						2,567.62		
600-023 037		9						523.93		
600-023 037		CURRENT				$ 7,677,556.82	$ 50,000.00	$ 4,678,942.96		$ 2,948,613.86
600-024 700	Cultural Understanding—Department Of Education	00				$ 1,000.00				$ 339.68
600-024 700		0								
600-024 700		1						$ 660.32		
600-024 700		CURRENT				$ 1,000.00		$ 660.32		$ 339.68
600-026 260	Eda Title Ix Grant Revolving—Commerce Dept	00				$ 514,646.17	$ 6,646.17			
600-026 260		7						$ 508,000.00		
600-026 260		CURRENT				$ 514,646.17	$ 6,646.17	$ 508,000.00		
600-027 497	Community Services Block Grant—In Dept On Aging And Community	000				$ 273,480.85				
600-027 497		00				5,090,441.92				$ 36,080.16
600-027 497		0						$ 195,507.25		
600-027 497		1						1,843.43		
600-027 497		2						14,180.17		13,586.76
600-027 497		3					$ 583.41	43.75	$ 180.00	
600-027 497		4						2,599.94		
600-027 497		5						5,113,182.61		
600-027 497		7						15,406.59		
600-027 497		8						6,077.04		
600-027 497		9								
600-027 497		CURRENT				$ 5,369,922.77	$ 583.41	$ 5,348,842.78	$ 180.00	$ 21,483.40
600-028 061	Donations-State House Chapel—Administration Dept	000				$ 7,229.56				
600-028 061		00				1,550.26				$ 7,547.32
600-028 061		0						$ 1,232.50		
600-028 061		7								

		CURRENT				$ 8,705.82			$ 1,238.50			$	7,847.32
600-029 497	Cheese Commodities—In Dept On Aging And Community	000				$ 70,424.43							
600-029 497		00				2,825,878.55						$	68,468.80
600-029 497		0							$ 194,658.41				
600-029 497		1							71,717.04				
600-029 497		2							1,074,229.22	$	205,635.62		
600-029 497		3							2,660.00		73,708.00		
600-029 497		5							1,187,549.17				
600-029 497		7							16,942.19				
600-029 497		8							2,443.44				
600-029 497		9											
		CURRENT				$ 2,896,302.98			$ 2,551,080.56	$	278,743.62	$	68,468.80
600-030 700	Indochinese Refugee Students—Department Of Education	000				$ 365.33							
600-030 700		00				48,163.24						$	20.98
600-030 700		0							$ 48,507.59				
600-030 700		7											
		CURRENT				$ 48,528.57			$ 48,507.59			$	20.98
600-031 042	Adult Literacy Initiative—Voluntary Action Comm	00				$ 5,000.00						$	4,939.00
600-031 042		0							$ 61.00				
600-031 042		3											
		CURRENT				$ 5,000.00			$ 61.00			$	4,939.00
600-032 032	ActionGrants	000				$ 11,363.62						$	11,363.62
		CURRENT				$ 11,363.62						$	11,363.62
600-034 465	Library Hospital School 76—Ft Wayne Hosp	000				$ 285.20						$	285.20
		CURRENT				$ 285.20						$	285.20
600-035 410	Epilepsy Program Donation—Mental Health Dept	000				$ 894.92							
600-035 410		00				1,592.00						$	- 173.16
600-035 410		0							$ 627.46				
600-035 410		2							2,032.62				
600-035 410		3					$	2,336.55	1,965.58				350.97
600-035 410		4											
		CURRENT				$ 2,486.92	$	2,336.55	$ 4,625.66			$	177.81
600-037 040	Securities Division Relocation—Secretary Of State	000				$ 6,639.05							
600-037 040		00				4,433.00						$	1,702.24
600-037 040		0							$ 9,369.81				
600-037 040		3											
		CURRENT				$ 11,072.05			$ 9,369.81			$	1,702.24
600-040 735	Donations,Grants,Projects—Hist Bureau	000				$ 2,420.00							
600-040 735		00				10,043.14						$	10,168.14
600-040 735		0							$ 2,295.00				
600-040 735		1											
		CURRENT				$ 12,463.14			$ 2,295.00			$	10,168.14
600-041 497	Dse Weatherization—In Dept On Aging And Community	000				$ 1,715,541.03							
600-041 497		00				6,657,107.63	$	65,000.00				$	1,306,983.96
600-041 497		0							$ 219,939.20				
600-041 497		1							378.02				
600-041 497		2							4,561.00				
600-041 497		3							6,872,378.82				
600-041 497		7							28,067.00				
600-041 497		8							5,300.57				
600-041 497		9											
		CURRENT				$ 8,372,648.66	$	65,000.00	$ 7,130,664.70			$	1,306,983.96
600-043 719	Special Services—Higher Educate Com	000				$ 87,107.55							
600-043 719		00				11,997.85						$	99,105.40

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Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 99,105.40				$ 99,105.40
600-044 497	Ilia-Title Iv Training—In Dept On Aging And Community	000				$ 8,846.35				
600-044 497		00				66,723.05	$ 2,805.00			$ 4,121.78
600-044 497		0						$ 27,295.11		
600-044 497		1						575.54		
600-044 497		2						24,920.56		
600-044 497		3						11,791.87		
600-044 497		7						1,645.57		
600-044 497		8						2,413.97		
600-044 497		9								
		CURRENT				$ 75,569.40	$ 2,805.00	$ 68,642.62		$ 4,121.78
600-048 722	Elem Sex Bias/Stereotyping—Vocational Tech Bd	000				$ 7,880.62				
600-048 722		00				50,000.00				$ 7,557.48
600-048 722		0						$ 35,001.66		
600-048 722		1						2,486.83		
600-048 722		2						6,826.30	$ 52.00	
600-048 722		3						361.53		
600-048 722		4						2,197.00		
600-048 722		7						1,200.22		
600-048 722		8						2,197.60		
600-048 722		9								
		CURRENT				$ 57,880.62		$ 50,271.14	$ 52.00	$ 7,557.48
600-050 497	Conference/Workshop—In Dept On Aging And Community	000				$ 324.06				
600-050 497		00				28,225.25	$ 10.00			$ 12,008.73
600-050 497		0						$ 2,347.52		
600-050 497		1						3,062.15		
600-050 497		3						341.45		
600-050 497		4						10,769.48		
600-050 497		7								
		CURRENT				$ 28,549.33	$ 10.00	$ 16,530.60		$ 12,008.73
600-052 703	On Site Evaluation Fund—Priv Sch Accred Comm	000				$ 681.75				
600-052 703		00				1,735.40				$ 348.84
600-052 703		0						$ 1,735.40		
600-052 703		1						332.91		
600-052 703		9								
		CURRENT				$ 2,417.15		$ 2,068.31		$ 348.84
600-053 260	Livestock Brand Registration—Commerce Dept	000				$ 6,197.06				
600-053 260		00				575.00				$ 6,772.06
		CURRENT				$ 6,772.06				$ 6,772.06
600-054 497	Title Iii Interest—In Dept On Aging And Community	000				$ 13,488.45				$ 6,015.45
600-054 497		0								
600-054 497		1						$ 7,473.00		
		CURRENT				$ 13,488.45		$ 7,473.00		$ 6,015.45
600-055 260	Residential Conservation Serv—Commerce Dept	000				$ 3,915.85				
600-055 260		00				106,028.77				$ 39,709.38
600-055 260		0						$ 59,443.46		
600-055 260		1						1,692.39		
600-055 260		2						6,916.06		
600-055 260		3						209.87		
600-055 260		4						803.94		
600-055 260		8						1,170.52		
600-055 260		9								
		CURRENT				$ 109,944.62		$ 70,236.24		$ 39,709.38

600-056 497	Dol-Title V Employment—In Dept On Aging And Community	000				$ 100,046.72				
600-056 497		00				1,759,861.10	$ 70,000.00			
600-056 497		0								$ 20,389.87
600-056 497		1						$ 59,101.22		
600-056 497		2						66.10		
600-056 497		3						2,234.47		
600-056 497		7						1,703,759.45		
600-056 497		8						3,763.61		
600-056 497		9						584.10		
		CURRENT				$ 1,859,907.82	$ 70,000.00	$ 1,769,517.95		$ 20,389.87
600-057 500	Vocational Ed Reimb—S And S Childrens Hm	000				$ 12.45				$ 12.45
		CURRENT				$ 12.45				$ 12.45
600-058 260	Commerc And Indust Guaranty Fd—Commerce Dept	000				$ 561,921.96				
600-058 260		00				3,133,576.92				
600-058 260		0								$ 3,278,128.38
600-058 260		1						$ 342,586.93		
600-058 260		2						25,033.73		
600-058 260		3					$ 4,099.10	16,267.43	$ 8,815.00	20,903.33
600-058 260		4						1,004.61		
600-058 260		5						9,224.64	959.20	
600-058 260		7						12,000.00		
600-058 260		8						14,699.68		
600-058 260		9						11,249.71		
		CURRENT				$ 3,695,498.88	$ 4,099.10	$ 432,678.73	$ 9,774.20	$ 3,257,145.05
600-060 037	Comm Services Summer Prog.—Ind Office Of Occupational Dev	000				$ 424,895.29				
600-060 037		00				443,681.38				
600-060 037		0								$ 363,327.67
600-060 037		7						$ 505,249.00		
		CURRENT				$ 868,576.67		$ 505,249.00		$ 363,327.67
600-061 061	D. P. Services Billing	3					$ 63,843.50			$ 63,843.50
		CURRENT					$ 63,843.50			$ 63,843.50
600-062 497	Project Safe Leap Distribution—In Dept On Aging And Community	000				$ 1,249.04				$ 1,249.04
		CURRENT				$ 1,249.04				$ 1,249.04
600-063 260	Energy Extension Serv.—Commerce Dept	000				$ 74,732.45				
600-063 260		00				266,104.37				
600-063 260		0								$ 92,186.11
600-063 260		1						$ 119,526.96		
600-063 260		2						19,075.76		
600-063 260		3					$ 99,336.09	116,829.36	$ 59,838.13	77,331.40
600-063 260		4					2,000.00	3,665.81		1,665.81
600-063 260		7						104,014.56		
600-063 260		8						2,120.81		
600-063 260		9						3,912.63		
		CURRENT				$ 340,836.82	$ 101,336.09	$ 369,145.88	$ 59,838.13	$ 13,188.90
600-064 497	Doe-T/Ta—In Dept On Aging And Community	000				$ 54,965.99				
600-064 497		00				444,553.59	$ 65,000.00			
600-064 497		0								$ 31,765.90
600-064 497		1						$ 65,246.77		
600-064 497		2						1.08		
600-064 497		3						62.17		
600-064 497		7						331,079.43		
600-064 497		8						6,364.23		
		CURRENT				$ 499,519.58	$ 65,000.00	$ 402,753.68		$ 31,765.90
600-066 230	Alcoholic Awareness-Exc Police—Alcoholic Bev Comm	000				$ 1,571.08				
600-066 230		00				5,854.81				
600-066 230		0								$ 4,740.89
600-066 230		3						$ 2,519.00		
600-066 230		4					$ 710.00	710.00		
600-066 230		5						166.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 7,425.89	$ 710.00	$ 3,395.00		$ 4,740.89
600-067 410	Governors Confer Mental Health—Mental Health Dept	000				$ 5,321.31				
600-067 410		00				28,556.50				
600-067 410		0								$ 294.93
600-067 410		1						$ 6,356.88		
600-067 410		2						369.58		
600-067 410		3						17,412.53	$ 135.00	
600-067 410		4						639.89		
600-067 410		7						8,520.00		
600-067 410		9						149.00		
		CURRENT				$ 33,877.81		$ 33,447.88	$ 135.00	$ 294.93
600-069 700	Arts In Education—Department Of Education	000				$ 137.91				
600-069 700		00				2,250.00				
600-069 700		0								$ 587.91
600-069 700		7						$ 1,800.00		
		CURRENT				$ 2,387.91		$ 1,800.00		$ 587.91
600-071 105	Radiological Defense—Civil Defense Dept	000				$ 3,724.81				
600-071 105		00				33,484.73				
600-071 105		0								$ 4,401.14
600-071 105		1						$ 24,470.19		
600-071 105		2						2,001.35		
600-071 105		3						197.03		
600-071 105		4						591.33		
600-071 105		7						2,986.04		
600-071 105		8						2,374.76		
600-071 105		9						207.50		
		CURRENT				$ 37,209.34		$ 32,808.20		$ 4,401.14
600-072 040	Leviticus Project 1983—Secretary Of State	000				$ 4,818.19				
600-072 040		00				1,889.13				
600-072 040		0								$ 150.98
600-072 040		5					$ 2,359.86	$ 2,510.84		150.98
600-072 040		7						6,556.34		
		CURRENT				$ 6,707.32	$ 59.86	$ 9,067.18		
600-073 032	Highway Safety Account—Criminal Justice Agy	00				$ 21,440.62				$ 5,482.62
600-073 032		0								
600-073 032		2						$ 1,000.00		
600-073 032		7						14,958.00		
		CURRENT				$ 21,440.62		$ 15,958.00		$ 5,482.62
600-075 497	Donations—In Dept On Aging And Community	000				$ 6,294.81				
600-075 497		0								$ 6,288.45
600-075 497		7						$ 6.36		
		CURRENT				$ 6,294.81		$ 6.36		$ 6,288.45
600-078 280	Livestock Certification—Commerce Dept	00				$ 100.00				$ 100.00
		CURRENT				$ 100.00				$ 100.00
600-079 615	Title 4 B—Correction Dept Of	000				$ 1,137.26				$ 1,137.26
		CURRENT				$ 1,137.26				$ 1,137.26
600-080 080	TypingFund	000				$ 59,345.24				

600-080 080		00					78,411.27						
600-080 080		0										$	56,530.68
600-080 080		1							$	76,481.85			
600-080 080		3								1,820.00			
600-080 080		4								2,933.98			
		CURRENT				$	137,756.51		$	81,235.83		$	56,530.68
600-081 891	E P A Grant—Dept Of Transportation	000				$	2,694.05					$	2,694.05
		CURRENT				$	2,694.05					$	2,694.05
600-082 260	Livestock Market News Program—Commerce Dept	000				$	264.91					$	264.91
		CURRENT				$	264.91					$	264.91
600-085 497	Title 20 Donations—In Dept On Aging And Community	000				$	13,322.62						
600-085 497		00						$ 112.09				$	13,434.71
		CURRENT				$	13,322.62	$ 112.09				$	13,434.71
600-086 300	Sha Landscaping—Natl Resources	000				$	14,910.45						
600-086 300		7							$	14,910.45			
		CURRENT				$	14,910.45		$	14,910.45			
600-088 719	Lilly Grant Manpower Researc—Higher Educate Com	000				$	4,631.32					$	4,631.32
		CURRENT				$	4,631.32					$	4,631.32
600-089 497	Fcma—In Dept On Aging And Community	000				$	7,580.00						
600-089 497		0										$	1,621.36
600-089 497		2							$	8.64			
600-089 497		7								5,950.00			
		CURRENT				$	7,580.00		$	5,958.64		$	1,621.36
600-090 090	Bank Tax Clearing	000				$	2,012,232.54						
600-090 090		00					212,091.06						
600-090 090		0										$	2,199,914.54
600-090 090		7							$	24,409.06			
		CURRENT				$	2,224,323.60		$	24,409.06		$	2,199,914.54
600-091 090	Returned Check Revolving Fd—Revenue Dept	000				$	188,502.14						
600-091 090		00					6,341.29	$ 853,421.51					
600-091 090		0										$	58,499.41
600-091 090		7							$	989,765.53			
		CURRENT				$	194,843.43	$ 853,421.51	$	989,765.53		$	58,499.41
600-092 090	Collection Fund—Revenue Dept	000				$	1,532,352.05						
600-092 090		00					82,058,846.60						
600-092 090		0										$	1,891,239.52
600-092 090		7							$	81,699,959.13			
		CURRENT				$	83,591,198.65		$	81,699,959.13		$	1,891,239.52
600-093 700	Teacher Centers—Department Of Education	000				$	1,425.35						
600-093 700		0										$	1,293.40
600-093 700		3							$	106.84			
600-093 700		4								25.11			
		CURRENT				$	1,425.35		$	131.95		$	1,293.40
600-094 700	Library Research—Department Of Education	000				$	5,270.78						
600-094 700		00					64.30						
600-094 700		0										$	4,044.09
600-094 700		9							$	1,290.99			
		CURRENT				$	5,335.08		$	1,290.99		$	4,044.09
600-096 300	Soil And Water Program—Natl Resources	000				$	8,389.03						

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-096 300		00				10,964.47				
600-096 300		0								$ 8,389.03
600-096 300		7						$ 10,964.47		
		CURRENT				$ 19,343.50		$ 10,964.47		$ 8,389.03
600-097 000	Intangible Tax Fund—Revenue Dept	000				$ 1,293,141.15				$ 1,293,141.15
		CURRENT				$ 1,293,141.15				$ 1,293,141.15
600-098 100	Energy Account—State Police	000				$ .20				$ .20
		CURRENT				$ .20				$ .20
600-102 103	Building Fund Donations—Law Enforce Train Bd	000				$ 976.23				
600-102 103		00				16,651.02				
600-102 103		0								$ 7,798.68
600-102 103		2						$ 800.00		
600-102 103		5						604.54	$ 1,004.03	
600-102 103		7						6,420.00		
		CURRENT				$ 16,627.25		$ 7,824.54	$ 1,004.03	$ 7,798.68
600-103 465	B 6 Measurement—Ft Wayne Hosp	000				$ 14,380.56				
600-103 465		00				51,000.00				
600-103 465		0								$ 38,268.35
600-103 465		1						$ 17,842.50		
600-103 465		2						135.15		
600-103 465		3					$ 1,300.00	3,068.80		1,758.80
600-103 465		4						20.00	$ 7,010.00	
600-103 465		5						551.04		
600-103 465		9						1,553.52		
		CURRENT				$ 65,380.56	$ 1,300.00	$ 23,161.01	$ 7,010.00	$ 36,509.55
600-104 105	Community Shelter Program—Civil Defense Dept	000				$ 106,287.73				
600-104 105		00				150,881.47				
600-104 105		0								$ 108,410.76
600-104 105		1						$ 133,518.22		
600-104 105		2						2,542.84		
600-104 105		3					$ 198.00	10,071.08	$ 810.00	10,683.08
600-104 105		4						2,563.48		
600-104 105		7						7,009.36		
600-104 105		8						2,096.07		
600-104 105		9						1,028.47		
		CURRENT				$ 257,169.20	$ 198.00	$ 158,829.52	$ 810.00	$ 97,727.68
600-105 105	Per Admin Fed Allowance	000				$ 87,719.63				
600-105 105		00				934,703.80				
600-105 105		0								$ 30,450.89
600-105 105		7						$ 991,972.54		
		CURRENT				$ 1,022,423.43		$ 991,972.54		$ 30,450.89
600-106 000	Occupation Tax Fund—Revenue Dept	000				$ 14,998.80				
600-106 000		00				2,469.68	$ 17,468.48			
		CURRENT				$ 17,468.48	$ 17,468.48			
600-107 160	Donation Not For Profits—State Police	000				$ 1,829.00				
600-107 160		00				7,700.00				
600-107 160		0								$ 9,064.42
600-107 160		7						$ 464.58		
		CURRENT				$ 9,529.00		$ 464.58		$ 9,064.42

600-109 105 Radiological Maint.—Civil Defense Dept	000			$ 92,058.83					
600-109 105	00			124,719.80					$ 108,356.86
600-109 105	0					$ 82,249.91			
600-109 105	1					7,686.06			
600-109 105	2				$ 2,969.36	17,483.14	$ 2,546.22		17,060.00
600-109 105	3					4,380.39			
600-109 105	4					2,070.00			
600-109 105	5					4,514.37			
600-109 106	7					6,829.78			
600-109 106	8					692.22			
600-109 105	9								
	CURRENT			$ 216,778.63	$ 2,969.36	$ 125,905.89	$ 2,546.22		$ 91,295.86
600-110 105 Disaster Relief Donations—Civil Defense Dept	000			$ 183.80					$ 183.80
	CURRENT			$ 183.80					$ 183.80
600-111 105 Indiv. And Family Grant Prog.—Civil Defense Dept	000			$ 46,820.33					$ 46,820.33
	CURRENT			$ 46,820.33					$ 46,820.33
600-112 105 Disaster Relief Revolving—Civil Defense Dept	000			$ 70.67					
600-112 105	00			1,538,239.00		$ 1,538,309.67			
600-112 105	7								
	CURRENT			$ 1,538,309.67		$ 1,538,309.67			
600-114 040 Cash Bond Holding—Secretary Of State	000			$ 500.00					$ 500.00
	CURRENT			$ 500.00					$ 500.00
600-119 300 Reservoirs-Crop Lease Funds—Natl Resources	000			$ 404,398.29					
600-119 300	00			203,892.50	$ 5,540.50				$ 589,392.91
600-119 300	0					$ 24,419.34			
600-119 300	1					17.13			
600-119 300	2				8,800.00	31,503.19	$ 2,480.00		25,183.19
600-119 300	3				37,319.25	47,651.54	23,840.54		34,172.83
600-119 300	4				73,032.30	134,002.80	13,317.63		74,287.93
600-119 300	5				1,007.00	1,007.00			
600-119 300	6								
	CURRENT			$ 608,290.88	$ 125,699.05	$ 238,600.80	$ 39,638.17		$ 455,749.96
600-120 700 Humanities Grant—Department Of Education	000			$ 1,865.00		$ 1,865.00			
600-120 700	3								
	CURRENT			$ 1,865.00		$ 1,865.00			
600-122 722 Ind St Occup Inf Coor Comm—Vocational Tech Bd	000			$ 16,201.92					
600-122 722	00			127,848.00					$ 60,469.25
600-122 722	0					$ 47,318.26			
600-122 722	1					1,809.00			
600-122 722	2					6,247.44	$ 12.36		
600-122 722	3					482.67			
600-122 722	4					25,131.00			
600-122 722	7					73.80			
600-122 722	8					2,506.14			
600-122 722	9								
	CURRENT			$ 144,049.92		$ 83,568.31	$ 12.36		$ 60,469.25
600-125 385 Preventative Health Block Gran—Emerg Medel Serv Bd	000			$ 18,131.50					
600-125 385	00			404,357.99					$ 195,000.00
600-125 385	0					$ 177,498.61			
600-125 385	3					49,990.88			
600-125 385	7								
	CURRENT			$ 422,489.49		$ 227,489.49			$ 195,000.00
600-126 705 Arts Resource Team—Fine Arts Comm	000			$ 277.80					
600-126 705	00			400.00	$ 1,409.00				
600-126 705	1					$ 1,798.27			
600-126 705	4					82.53			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
000-126 705		7						197.00		
		CURRENT				$ 677.80	$ 1,499.00	$ 2,977.80		
000-128 030	Sch 27 Natl Chem Cl emp Fund—Governor	000				$ 200.00				$ 200.00
		CURRENT				$ 200.00				$ 200.00
000-129 040	Securities Investigate 1C23-2—Secretary Of State	000				$ 1,171.67				
000-129 040		00				2,669.10				
000-129 040		0								$ 1,669.18
000-129 040		2						90.00		
000-129 040		7						1,481.90		
000-129 040		CURRENT				$ 3,240.77		$ 1,572.50		$ 1,669.18
000-130 046	Petroleum Overchg Litigation—Attorney General	000				$ 15,006.08				$ 4,194.08
000-130 046		0								
000-130 046		1						10,812.00		
		CURRENT				$ 15,006.08		$ 10,812.00		$ 4,194.08
000-131 680	Inmate College Fund—Westville Correct Ctr	000				$ 471.73				
000-131 680		00				13,000.00				
000-131 680		0								$ 8,091.04
000-131 680		4						174.69		
000-131 680		7						5,206.00		
		CURRENT				$ 13,471.73		$ 5,380.69		$ 8,091.04
000-132 735	Publications/Ed Fd 4-23-7.2-7—Hist Bureau	000				$ 9,579.46				
000-132 735		00				37,783.61				
000-132 735		0								$ 15,189.47
000-132 735		1						6,477.91		
000-132 735		2						383.26		
000-132 735		3						598.35	$ 2,661.35	
000-132 735		4						19,027.12	331.40	
000-132 735		5						3,704.41		
		CURRENT				$ 47,363.27		$ 29,191.06	$ 2,992.75	$ 15,189.47
000-133 260	Khara Project—Commerce Dept	000				$ 115,000.00				
000-133 260		00				260,000.00				
000-133 260		7						375,000.00		
		CURRENT				$ 375,000.00		$ 375,000.00		
000-134 260	Solar Conservation Bank—Commerce Dept	00				$ 728,409.45	$ 6,646.17			$ 9,000.00
000-134 260		0								
000-134 260		1						31,580.92		
000-134 260		2						2,242.76		
000-134 260		3					13,200.00	21,044.56	$ 632.00	8,676.56
000-134 260		4						10.20		
000-134 260		7						698,567.91		
000-134 260		8						1,578.91		
000-134 260		9						1,308.84		
		CURRENT				$ 728,409.45	$ 19,846.17	$ 746,234.10	$ 632.00	$ 1,189.52
000-135 730	Humanities Project—Library	00				$ 19,491.00				$ 5,902.43
000-135 730		0								
000-135 730		1						13,587.43		
000-135 730		5							$ 901.14	
		CURRENT				$ 19,491.00		$ 13,587.43	$ 901.14	$ 5,902.43

600-136 497	Safe 81 Returns—In Dept On Aging And Community	000			$ 191,646.22		$ 191,646.22				
600-136 497		7									
		CURRENT			$ 191,646.22		$ 191,646.22				
600-138 260	Community Development Block Gr—Commerce Dept	000			$ 5,724.03						
600-138 260		00			27,175,718.92					$	99,050.16
600-138 260		0					$ 458,560.77				
600-138 260		1					20,801.69				
600-138 260		2				$ 2,847.65	43,819.93	$ 2,694.16			43,666.44
600-138 260		3					2,683.96				
600-138 260		4				818.80	9,535.65				8,716.85
600-138 260		5					26,565,990.52				
600-138 260		7					25,101.98				
600-138 260		8					11,453.87				
600-138 260		9									
		CURRENT			$ 27,184,442.95	$ 3,666.45	$ 27,137,948.37	$ 2,694.16		$	47,466.87
600-143 046	Spcl Bank Of Amer Uncl Prop—Attorney General	000			$ 10,400.00					$	10,400.00
		CURRENT			$ 10,400.00					$	10,400.00
600-144 500	Over Issuance Of Food Stamps—Welfare Dept	000			$ 263,892.54						
600-144 500		00			229,586.97					$	147,929.46
600-144 500		0				$ 144,134.00					
600-144 500		7					$ 201,516.05				
		CURRENT			$ 493,479.51	$ 144,134.00	$ 201,516.05			$	147,929.46
600-146 022	Disciplinary Commission—Supreme Court	000			$ 22,550.93						
600-146 022		00			338,215.01					$	17,133.02
600-146 022		0					$ 343,632.92				
600-146 022		1									
		CURRENT			$ 360,765.94		$ 343,632.92			$	17,133.02
600-147 300	Nongame Fund—Natl Resources	000			$ 225,585.98						
600-147 300		00			397,160.01	$ 292,067.30				$	283,544.38
600-147 300		0					$ 38,504.16				
600-147 300		1					2,598.72				
600-147 300		2					13,792.84				
600-147 300		3					8,045.90				
600-147 300		4					19,514.68	$ 33,047.50			
600-147 300		5					3,650.00				
600-147 300		6					507,202.88				
600-147 300		7					3,955.01				
600-147 300		8					987.52				
600-147 300		9									
		CURRENT			$ 622,755.99	$ 292,067.30	$ 598,231.41	$ 33,047.50		$	283,544.38
600-148 046	School Art Materials Redress—Attorney General	000			$ 101.93					$	101.93
		CURRENT			$ 101.93					$	101.93
600-149 037	Jpta Control—Ind Office Of Occupational Dev	000			$ 2,375,915.94						
600-149 037		00			63,139,964.15					$	3,976,295.34
600-149 037		0					$ 1,749,706.63				
600-149 037		1					287,416.96	$ 717.08			
600-149 037		2				$ 6,138.11	412,268.70	53,595.42			459,726.01
600-149 037		3				314.00	27,451.16	207.00			27,344.16
600-149 037		4				844.00	8,849.30				8,305.30
600-149 037		5					59,470,099.65				
600-149 037		7					17,873.89				
600-149 037		8					13,770.54				
600-149 037		9									
		CURRENT			$ 65,515,880.09	$ 6,996.11	$ 61,987,436.83	$ 54,519.50		$	3,480,919.87
600-151 037	Jtpa Migrant Farm Worker—Ind Office Of Occupational Dev	000			$ 13,007.93						
600-151 037		00			671,706.00					$	166,163.33
600-151 037		0					$ 269,419.13				
600-151 037		1					33,497.68				
600-151 037		2				$ 866.46	52,786.18	$ 4,715.16			56,634.88
600-151 037		3									

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-151 037		4						422.15		
600-151 037		7						185,729.07		
600-151 037		8						24,363.73		
600-151 037		9						5,118.84		
600-151 037		CURRENT				$ 684,713.03	$ 886.46	$ 571,336.78	$ 4,715.16	$ 109,528.45
600-152 037	Title III Discretionary—Ind Office Of Occupational Dev	00				$ 1,729,119.00				$ 57,402.00
600-152 037		0						$ 1,671,717.00		
600-152 037		7								
		CURRENT				$ 1,729,119.00		$ 1,671,717.00		$ 57,402.00
600-153 100	Leviticus Project—State Police	000				$ 73,013.93				
600-153 100		00				464.58				
600-153 100		1						$ 29,694.35		
600-153 100		2						4,598.44		
600-153 100		3						18,649.89	$ 93.00	
600-153 100		4						314.03		
600-153 100		5						6,770.50	4,983.70	
600-153 100		6						1,381.46		
600-153 100		9						6,993.14		
600-153 100		CURRENT				$ 73,478.51		$ 68,401.81	$ 5,076.70	
600-154 024	Transcript Escrow—Clk Supreme / Appeals	000				$ 1,432.35				
600-154 024		00				11,105.28				$ 2,225.41
600-154 024		0						$ 10,312.22		
600-154 024		7								
		CURRENT				$ 12,537.63		$ 10,312.22		$ 2,225.41
600-155 105	Earthquake Program—Civil Defense Dept	000				$ 5,558.53				
600-155 105		00				2,564.97				$ 4,457.95
600-155 105		0						$ 3,074.76		
600-155 105		1						580.79		
600-155 105		9								
		CURRENT				$ 8,113.50		$ 3,655.55		$ 4,457.95
600-156 510	Icesa Annual Conf.—Empl Secrty Div	00				$ 37,240.00				$ 645.34
600-156 510		0						$ 30,190.02		
600-156 510		3						120.36		
600-156 510		4						1,530.00		
600-156 510		7						4,944.28		
600-156 510		8								
		CURRENT				$ 37,240.00		$ 36,594.66		$ 645.34
600-157 497	Consolidated Outreach Program—In Dept On Aging And Community	00				$ 10,800.00				$ 9,043.17
600-157 497		0						$ 741.40		
600-157 497		1						72.32		
600-157 497		2						1[illegible].28		
600-157 497		8						787.83		
600-157 497		9								
		CURRENT				$ 10,800.00		$ 1,756.83		$ 9,043.17
600-158 735	Tri-Centenial Fund—Hist Bureau	00				$ 4,278.20				$ 1,357.61
600-158 735		0						$ 2,920.59		
600-158 735		7								
		CURRENT				$ 4,278.20		$ 2,920.59		$ 1,357.61
600-159 260	Automotive Industry Conference—Commerce Dept	00				$ 10,260.00				$ 3,760.00
600-159 260		0								

600-150 260		1							$	4,496.30			
600-150 260		3								1,950.00	$	6,044.72	
		CURRENT			$	16,200.00			$	6,446.30	$	6,044.72	$ 3,768.98
600-161 260	Energy Conference Receipt A/C—Commerce Dept	00			$	5,240.00							$ 3,432.69
600-161 260		0							$	1,807.31			
600-161 260		3											
		CURRENT			$	5,240.00			$	1,807.31			$ 3,432.69
600-170 470	In Service Training—Muscatatuck Hosp	000			$	759.86							
600-170 470		5							$	759.86			
		CURRENT			$	759.86			$	759.86			
600-171 070	Governors Exec Deve Institute—State Department Personnel	00			$	13,325.00							$ 1,334.00
600-171 070		0							$	8,801.07			
600-171 070		1								2,345.13			
600-171 070		3								844.80			
600-171 070		4											
		CURRENT			$	13,325.00			$	11,991.00			$ 1,334.00
600-172 260	IA Gov. Confer. On Comm Devel.—Commerce Dept	00			$	28,680.00							$ 10,229.17
600-172 260		0							$	2,451.10			
600-172 260		1									$	15,999.73	
600-172 260		3											
		CURRENT			$	28,680.00			$	2,451.10	$	15,999.73	$ 10,229.17
600-200 200	Reciprocity Fees	000			$	1,346,482.86							
600-200 200		00				416,356.00							$ 1,650,577.25
600-200 200		0							$	10,512.00			
600-200 200		2								96,399.73			
600-200 200		3								5,349.88			
600-200 200		9											
		CURRENT			$	1,762,838.86			$	112,261.61			$ 1,650,577.25
600-201 801	Fed Railroad Trans Fund—Dept Of Transportation	000			$	6,132.06							
600-201 801		7							$	6,132.06			
		CURRENT			$	6,132.06			$	6,132.06			
600-202 040	Leviticus Project—Secretary Of State	2					$	117.00			$	117.00	
600-202 040		3						52.50				52.50	
		CURRENT					$	169.50			$	169.50	
600-210 210	Patients Compensation Fund	000			$	2,224.11							$ 2,224.11
600-210 210		4					$	198.20	$	201.07			2.87
		CURRENT			$	2,224.11	$	198.20	$	201.07			$ 2,221.24
600-227 225	Surface Mine Tech Tr Gr—Labor Division	000			$	796.36							
600-227 225		00				97,000.00							$ 278.62
600-227 225		0							$	97,517.74			
600-227 225		7											
		CURRENT			$	97,796.36			$	97,517.74			$ 278.62
600-236 235	Wheel Tax—Motor Vehicles Bur	000			$	1,039.19							$ 1,039.19
		CURRENT			$	1,039.19							$ 1,039.19
600-238 235	Defense Driving Prog. Contract—Motor Vehicles Bur	000			$	2,223.80							$ 2,223.80
		CURRENT			$	2,223.80							$ 2,223.80
600-243 305	Arson Investigation Fin Assist—Fire Prevent/Building Safety D	000			$	800.00							
600-243 305		00				200,000.00							$ 5,857.37
600-243 305		0											

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-243 305		7						$ 194,942.63		
		CURRENT				$ 200,000.00		$ 194,942.63		$ 5,057.37
600-244 305	Arson Protection Fund—Fire Prevent/Building Safety D	000				$ 127,937.99				
600-244 305		00				200,000.00				$ 167,999.85
600-244 305		0						$ 160,028.14		
600-244 305		7								
		CURRENT				$ 327,937.99		$ 160,028.14		$ 167,999.85
600-245 258	Equal Employment Op-Federal—Civil Right Com	000				$ 24,110.43				
600-245 258		00				224,463.05				$ 60,078.63
600-245 258		0						$ 157,820.26		
600-245 258		1						7,419.94		
600-245 258		2						22,308.27		
600-245 258		3						198.40		
600-245 258		4						1,055.98		
600-245 258		9								
		CURRENT				$ 248,573.48		$ 188,494.85		$ 60,078.63
600-246 280	Community Devel Tech Assist—Commerce Dept	000				$ 4,157.13				
600-246 280		00				78,782.06				$ 5,990.91
600-246 280		0						$ 22,783.74		
600-246 280		1						18,668.09		5,990.91
600-246 280		3					$ 12,618.08	2,280.36		
600-246 280		4						30,210.00		
600-246 280		7						8,867.20		
600-246 280		8						3,697.86		
600-246 280		9								
		CURRENT				$ 82,939.19	$ 12,618.08	$ 95,557.27		
600-248 305	Energy Conservation—Fire Prevent/Building Safety D	000				$ 175.99				$ 157.63
600-248 305		0						$ 18.36		
600-248 305		4								
		CURRENT				$ 175.99		$ 18.36		$ 157.63
600-249 280	Fed-State Market News Program—Commerce Dept	000				$ 14,100.66		$ 14,100.66		
600-249 280		7								
		CURRENT				$ 14,100.66		$ 14,100.66		
600-250 425	E.S.E.A Title I—Evansville Hospital	000				$ 2,970.57				
600-250 425		00				18,916.00	$ 380.66			$ 5,101.66
600-250 425		0						$ 15,632.10		
600-250 425		1						772.15		
600-250 425		5								
		CURRENT				$ 21,886.57	$ 380.66	$ 16,404.25		$ 5,101.66
600-252 450	E.S.E.A Title I—Carter Hosp	000				$ 4,812.75				
600-252 450		00				31,420.00				$ 8,556.45
600-252 450		0						$ 26,082.59		
600-252 450		1						1,593.71		
600-252 450		7								
		CURRENT				$ 36,232.75		$ 27,676.30		$ 8,556.45
600-254 420	Title I E.S.E.A.—Central St. Hospital	000				$ 4,957.62				
600-254 420		00				21,021.00				$ 7,402.37
600-254 420		0						$ 16,365.28		
600-254 420		1						2,210.97		
600-254 420		7								

		CURRENT				$ 25,978.62		$ 18,576.25		$ 7,402.37
600-257 490	Title I-E S E A—N. Indiana St Hospital	000				$ 4,333.87				
600-257 490		00				19,397.00				$ 5,951.97
600-257 490		0						$ 13,964.53		
600-257 490		1						543.67		
600-257 490		4						269.85		
600-257 490		5						3,000.85		
600-257 490		7								
		CURRENT				$ 23,730.87		$ 17,778.90		$ 5,951.97
600-258 460	Chapter I Ecia Handicapped—New Castle Hosp	00				$ 18,046.00				$ 6,419.49
600-258 460		0						$ 11,626.51		
600-258 460		1								
		CURRENT				$ 18,046.00		$ 11,626.51		$ 6,419.49
600-259 440	Title I-E S E A—Richmond Hosp	000				$ 4,001.68				
600-259 440		00				11,374.00				$ 8,644.65
600-259 440		0						$ 3,726.06		
600-259 440		1					$ 152.95	152.95	$ 1,394.65	1,394.65
600-259 440		4						3,004.97		
600-259 440		5								
		CURRENT				$ 15,375.68	$ 152.95	$ 6,883.98	$ 1,394.65	$ 7,250.00
600-260 580	Title I- E S E A—S And S Childrens Hm	000				$ 22,746.77				
600-260 580		00				145,453.28				$ 37,430.10
600-260 580		0						$ 129,549.01		
600-260 580		1						74.25		
600-260 580		3						732.59	$ 409.10	
600-260 580		4						5.00		
600-260 580		8								
		CURRENT				$ 168,200.05		$ 130,360.85	$ 409.10	$ 37,430.10
600-261 580	Essent I Speech/Hear/Language—S And S Childrens Hm	000				$ 1,676.52				
600-261 580		00				25,939.50				$ 13,798.84
600-261 580		0						$ 11,573.46		
600-261 580		1						2,080.22	$ 163.50	
600-261 580		4					$ 3,585.00	5,239.83	2,416.50	4,071.33
600-261 580		5								
		CURRENT				$ 27,616.02	$ 3,585.00	$ 18,893.51	$ 2,580.00	$ 9,727.51
600-263 550	Title I E.S.E.A.—Blind School For The	000				$ 4,974.25				
600-263 550		00				66,331.00				$ 13,269.11
600-263 550		0						$ 57,828.68		
600-263 550		1						207.46		
600-263 550		9								
		CURRENT				$ 71,305.25		$ 58,036.14		$ 13,269.11
600-265 560	Title I E.S.E.A.—Deaf School For The	000				$ 46,985.15				
600-265 560		00				177,878.53				$ 63,739.85
600-265 560		0						$ 155,537.05		
600-265 560		1					$ 598.43	12,409.36	$ 1,180.59	12,991.52
600-265 560		4						5,586.78		
600-265 560		7								
		CURRENT				$ 224,863.68	$ 598.43	$ 173,533.19	$ 1,180.59	$ 50,748.33
600-267 660	Title 2—Boys School	000				$ 689.57				$ 689.57
		CURRENT				$ 689.57				$ 689.57
600-268 615	Title I E.S.E.A.—Correction Dept Of	000				$ 10,751.15				
600-268 615		00				367,630.40				$ 15,258.76
600-268 615		0						$ 362,617.10		
600-268 615		1						273.47		
600-268 615		2						107.80	$ 124.42	
600-268 615		3					$ 3,665.96	10,314.87	1,569.40	8,218.31
600-268 615		4								

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 378,381.56	$ 3,085.96	$ 373,313.24	$ 1,083.82	$ 7,940.46
600-270 415	Title I E.S.E.A.—Psych Child Ctr	000				$ 146.78				$ 146.78
		CURRENT				$ 146.78				$ 146.78
600-271 465	Title 2—Ft Wayne Hosp	000				$ 15.93				$ 15.93
		CURRENT				$ 15.93				$ 15.93
600-274 260	Schools And Hosp Grants Progi—Commerce Dept	000				$ 271.38				
600-274 260		00				263.89				
600-274 260		7						$ 535.27		
		CURRENT				$ 535.27		$ 535.27		
600-276 042	Conference Voluntary Action—Voluntary Action Comm	000				$ 6,794.02				
600-276 042		00				11,990.00				$ 17,816.73
600-276 042		0						$ 437.39		
600-276 042		1						80.00		
600-276 042		2					$ 100.00	7,900.22		7,900.22
600-276 042		3						409.52		
600-276 042		4						40.38		
600-276 042		7								
		CURRENT				$ 18,784.02	$ 100.00	$ 8,947.51		$ 9,936.51
600-281 260	Indirect Cost Match Fund—Commerce Dept	00				$ 130,063.65				$ 130,063.65
		CURRENT				$ 130,063.65				$ 130,063.65
600-287 260	Min. Bus. Enterprise—Commerce Dept	000				$ 266.63				$ 53.45
600-287 260		0						$ 213.18		
600-287 260		7								
		CURRENT				$ 266.63		$ 213.18		$ 53.45
600-289 300	Entomology Pest Surveys—Natl Resources	000				$ 29,606.97				
600-289 300		00				6,886.66				$ 16,584.92
600-289 300		0						$ 10,826.85		
600-289 300		1						839.19		
600-289 300		7						244.67		
600-289 300		9								
		CURRENT				$ 36,486.63		$ 19,910.71		$ 16,584.92
600-302 300	Lieber Memorial Donations—Natl Resources	000				$ 3,274.89				
600-302 300		00				1,640.00				$ 3,547.76
600-302 300		0						$ 8.00		
600-302 300		3						706.83		
600-302 300		4						650.00		
600-302 300		7								
		CURRENT				$ 4,914.89		$ 1,366.83		$ 3,547.76
600-303 300	Dar Donations—Natl Resources	000				$ 21,088.44				
600-303 300		00				239,736.24				$ 19,434.66
600-303 300		0						$ 21,308.61		
600-303 300		1						618.20		
600-303 300		2						2,729.56	$ 475.00	
600-303 300		3						8,079.66		
600-303 300		4					$ 88.85	2,445.16	1,313.90	4,670.21
600-303 300		5						197,035.00		
600-303 300		7						621.00		
600-303 300		8								

600-303 300		9											
		CURRENT			$ 250,826.68	$ 68.85	$ 234,362.18	$ 1,788.90	$ 14,764.45				
600-304 300	Yellowwood Y A C C—Natl Resources	000			$ 5,526.10				$ 5,526.10				
		CURRENT			$ 5,526.10				$ 5,526.10				
600-305 300	Forestry Cm-2—Natl Resources	000			$ 53,671.65								
600-305 300		00			30,380.00				$ 67,523.76				
600-305 300		0					$ 7,584.26						
600-305 300		1					6,278.60						
600-305 300		5					1,918.61						
600-305 300		7					747.80						
600-305 300		8											
		CURRENT			$ 84,051.65		$ 16,527.80		$ 67,523.76				
600-306 300	Forestry Y A C C—Natl Resources	000			$ 11,764.02				$ 11,764.02				
600-306 300		3				$ 118.75		$ 118.75					
		CURRENT			$ 11,764.02	$ 118.75		$ 118.75	$ 11,764.02				
600-307 300	R D A Title 4 Forest—Natl Resources	000			$ 7,148.30				$ 6,378.30				
600-307 300		0					$ 770.00						
600-307 300		4											
		CURRENT			$ 7,148.30		$ 770.00		$ 6,378.30				
600-308 300	Outdoor Indiana Sales—Natl Resources	000			$ 96,371.86								
600-308 300		00			506,209.73				$ 240,504.80				
600-308 300		0					$ 27,018.39						
600-308 300		2					145,500.03	$ 7,306.54					
600-308 300		3					7,199.63	21,342.00					
600-308 300		4				$ 2,800.66	14,315.38	4,696.23	16,201.95				
600-308 300		5					152,620.00						
600-308 300		7											
600-308 300		CURRENT			$ 601,581.59	$ 2,800.66	$ 346,653.63	$ 33,344.77	$ 224,302.85				
600-309 300	Y C C Project—Natl Resources	000			$ 60,385.41				$ 60,385.41				
		CURRENT			$ 60,385.41				$ 60,385.41				
600-310 497	Low Income Energy Asst Block—In Dept On Aging And Community	000			$ 348,560.54								
600-310 497		00			49,870,390.30	$ 10.00			$ 263,631.25				
600-310 497		0					$ 659,599.58						
600-310 497		1					182,269.79	$ 1,112.76					
600-310 497		2				13,961.80	277,138.47	454.58	263,631.25				
600-310 497		3					1,091.30						
600-310 497		4					3,216.30	1,970.00					
600-310 497		5					49,080,168.14						
600-310 497		7					20,688.86						
600-310 497		8					5,212.86						
600-310 497		9											
		CURRENT			$ 50,218,950.84	$ 13,971.80	$ 50,229,385.30	$ 3,537.34					
600-311 300	Soil Resources Study Comm—Natl Resources	000			$ 29,218.06				$ 11,542.95				
600-311 300		0					$ 4,795.00						
600-311 300		1					1,768.31						
600-311 300		2					5,671.43						
600-311 300		3					206.51						
600-311 300		4					5,233.66						
600-311 300		8											
		CURRENT			$ 29,218.06		$ 17,675.11		$ 11,542.95				
600-312 300	Outdoor Recreation Distr—Natl Resources	00			$ 1,255,501.72	$ 25,610.48			$ 20,645.00				
600-312 300		0					$ 1,209,246.24						
600-312 300		7											
		CURRENT			$ 1,255,501.72	$ 25,610.48	$ 1,209,246.24		$ 20,645.00				
600-313 300	Historic Preservation—Natl Resources	00			$ 649,173.00								

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-313 300		7						$ 649,173.00		
		CURRENT				$ 649,173.00		$ 649,173.00		
600-315 316	Donations	000				$ 2,201.40				
600-315 316		00				1,375.10				
600-315 316		0								$ 2,736.25
600-315 316		4						$ 841.25		
		CURRENT				$ 3,576.50		$ 841.25		$ 2,736.25
600-316 300	Eunice H Bryan Memorial—Natl Resources	000				$ 2,917.33				$ 2,917.33
		CURRENT				$ 2,917.33				$ 2,917.33
600-318 800	Web River Memo Bridge Fund—Highway Dept	000				$ 49,705.90				$ 49,705.90
		CURRENT				$ 49,705.90				$ 49,705.90
600-319 300	Water Federal Aid-Dnr—Natl Resources	000				$ 176,858.00				
600-319 300		00				20,000.00				
600-319 300		0								$ 100,555.29
600-319 300		1						$ 5,148.58		
600-319 300		2						9.35		
600-319 300		3					$ 950.50	1,224.06	$ 731.50	900.05
600-319 300		4						287.78		
600-319 300		5					5,000.00	40,019.82	10,382.14	45,491.96
600-319 300		7						21,753.73		
600-319 300		8						177.75		
600-319 300		9						2,946.12		
		CURRENT				$ 196,858.00	$ 5,950.50	$ 71,547.18	$ 11,113.64	$ 120,157.28
600-325 040	Leviticus Project 1982—Secretary Of State	3					$ 225.00		$ 225.00	
		CURRENT					$ 225.00		$ 225.00	
600-330 050	U S Flood Control Lease—Auditor Of State	000				$ 2,708.03				
600-330 050		00				1,903.50				
600-330 050		0								$ 2,708.03
600-330 050		7						$ 1,603.50		
		CURRENT				$ 4,311.53		$ 1,603.50		$ 2,708.03
600-331 680	Career Awareness Education—Youth Center	000				$ 227.40				$ 227.40
		CURRENT				$ 227.40				$ 227.40
600-332 650	Career Awareness Education—State Farm	000				$ 8.55				$ 8.55
		CURRENT				$ 8.55				$ 8.55
600-333 615	Career Awareness Education—Correction Dept Of	000				$ 413.61				$ 413.61
		CURRENT				$ 413.61				$ 413.61
600-334 680	Career Awareness Education—Boys School	000				$ 3.51				$ 3.51
		CURRENT				$ 3.51				$ 3.51
600-342 300	Game Bird Habitat Rest Fund—Natl Resources	000				$ 20,070.61				
600-342 300		00				473,129.17	$ 30.00			
600-342 300		0								$ 103,940.71

600-342 300		1							$	4,864.97			
600-342 300		4								826.17			
600-342 300		6								94,400.97			
600-342 300		7								280,198.96			
600-342 300		CURRENT			$	493,199.78	$	30.00	$	389,281.07		$	103,948.71
600-350 801	Industrial Rail Service—Dept Of Transportation	000			$	1,117,655.82							
600-350 801		00				755,133.11	$	15,326.66				$	1,638,115.50
600-350 801		0							$	250,000.00			
600-350 801		7											
		CURRENT			$	1,872,788.93	$	15,326.66	$	250,000.00		$	1,638,115.50
600-365 260	Econ Devel Resrv Grant—Commerce Dept	000			$	3,106.50							
600-365 260		00				85,000.00						$	21,146.95
600-365 260		0							$	54,061.82			
600-365 260		1					$	3,500.68		9,747.99			6,247.31
600-365 260		3								12,896.73			
600-365 260		7											
		CURRENT			$	88,106.50	$	3,500.68	$	76,706.54		$	14,899.64
600-375 410	M V Information System—Mental Health Dept	000			$	.98			$	.98			
600-375 410		7											
		CURRENT			$	.98			$	.98			
600-391 410	Alcohol Drug Abuse Services—Mental Health Dept	000			$	46,924.04							
600-391 410		00				2,757,425.76						$	1,351.24
600-391 410		0							$	138,455.05			
600-391 410		1								8,721.50			
600-391 410		2								95,867.44			
600-391 410		3								578.36	$ 295.50		
600-391 410		4								579.10			
600-391 410		5								2,545,604.84			
600-391 410		7								10,044.93			
600-391 410		8								2,851.84			
600-391 410		9											
		CURRENT			$	2,804,349.80			$	2,802,703.06	$ 295.50	$	1,351.24
600-392 410	Mental Health Administration—Mental Health Dept	000			$	.05							
600-392 410		00				19,287,531.00						$	100,337.05
600-392 410		0							$	19,187,194.00			
600-392 410		7											
		CURRENT			$	19,287,531.05			$	19,187,194.00		$	100,337.05
600-401 400	Donations—Health Board	000			$	1,534.80						$	1,619.80
600-401 400		00				85.00							
		CURRENT			$	1,619.80						$	1,619.80
600-403 410	Fed Methadone Treat Contract—Mental Health Dept	000			$	9.00							
600-403 410		7							$	9.00			
		CURRENT			$	9.00			$	9.00			
600-408 410	Develop Disab Program—Mental Health Dept	000			$	9,322.68							
600-408 410		00				911,660.12						$	15,189.61
600-408 410		0							$	198,763.38			
600-408 410		1								20,511.88			
600-408 410		2								50,563.99			
600-408 410		3								4,523.26			
600-408 410		4								1,992.00			
600-408 410		5								612,729.39			
600-408 410		7								14,054.77			
600-408 410		8								2,654.52			
600-408 410		9											
		CURRENT			$	920,982.80			$	905,793.19		$	15,189.61
600-409 410	Aftercare Training—Mental Health Dept	000			$	7.57							
600-409 410		7							$	7.57			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 7.57		$ 7.57		
600-410 410	E.S.E.A Title I	000				$ 70,459.47				
600-410 410		00				127,496.40				
600-410 410		0								$ 36,958.51
600-410 410		1						$ 115,046.29		
600-410 410		2						2,516.34		
600-410 410		3						3,712.60		
600-410 410		4						1,294.59		
600-410 410		7						26,427.01		
600-410 410		8						9,431.25		
600-410 410		9						659.28		
		CURRENT				$ 197,955.87		$ 160,997.36		$ 36,958.51
600-411 410	M H Conferences-General—Mental Health Dept	00				$ 2,085.00				
600-411 410		1						$ 1,286.50		
600-411 410		2						317.73		
600-411 410		3						441.37		
600-411 410		4						29.40		
		CURRENT				$ 2,085.00		$ 2,085.00		
600-412 410	Kirkpatrick Research Grant—Mental Health Dept	000				$ 8.63				
600-412 410		00				491,186.78				
600-412 410		0								$ 5.41
600-412 410		7						$ 491,190.00		
		CURRENT				$ 491,195.41		$ 491,190.00		$ 5.41
600-413 410	Community Support Program—Mental Health Dept	000				$ 4,207.94				
600-413 410		00				90,540.14				
600-413 410		0								$ 1,596.09
600-413 410		1						$ 68,606.31		
600-413 410		2						549.55		
600-413 410		3						4,444.34	$ 2,352.95	
600-413 410		4						1,938.40	86.22	
600-413 410		7						4,027.48		
600-413 410		8						6,189.11		
600-413 410		9						4,956.63		
		CURRENT				$ 94,748.08		$ 90,712.82	$ 2,439.17	$ 1,596.09
600-416 410	Alcohol Counter Measures—Mental Health Dept	000				$ 49,378.81				
600-416 410		00				14,285.34				
600-416 410		0								$ 25,993.82
600-416 410		3						$ 6,113.31		
600-416 410		7						29,340.55		
600-416 410		8						2,216.47		
		CURRENT				$ 63,664.15		$ 37,670.33		$ 25,993.82
600-417 410	Joint Standards-Local Agen—Mental Health Dept	00				$ 79,013.00				
600-417 410		0								$ 65,509.70
600-417 410		7						$ 13,503.30		
		CURRENT				$ 79,013.00		$ 13,503.30		$ 65,509.70
600-420 420	Alcohol Action Program	000				$ 48.44				$ 48.44
		CURRENT				$ 48.44				$ 48.44
600-421 420	Bi-Centennial Funds—Central St Hospital	000				$ 1.61				$ 1.61
		CURRENT				$ 1.61				$ 1.61

600-426 425	Alcoholic Action Program—Evansville Hosp	000					$ 4,617.55						
600-426 425		00					46,900.00					$	3,906.04
600-426 425		0							$ 41,088.82				
600-426 425		1							3,083.89				
600-426 425		7							3,438.80				
600-426 425		8											
		CURRENT					$ 51,517.55		$ 47,611.51			$	3,906.04
600-431 430	Alcoholic Action Program—Madison Hosp	000					$ 2,675.07						
600-431 430		00					36,529.81					$	255.28
600-431 430		0							$ 36,216.26				
600-431 430		1						$ 3,470.00	3,570.53	$	154.75		255.28
600-431 430		4						2,190.99	2,190.99				
600-431 430		5							2,675.07				
600-431 430		7							263.27				
600-431 430		8							95.00				
600-431 430		9											
		CURRENT					$ 39,504.88	$ 5,660.99	$ 45,011.12	$	154.75		
600-436 435	Alcoholic Action Program—Logansport Hosp	000					$ 6,889.33						
600-436 435		00					60,289.00	$ 6,889.33				$	5,976.01
600-436 435		0							$ 54,193.26				
600-436 435		1							119.73				
600-436 435		4											
		CURRENT					$ 67,178.33	$ 6,889.33	$ 54,312.99			$	5,976.01
600-440 440	Pod Hosp Improvement Grant	000					$ 638.09					$	638.09
		CURRENT					$ 638.09					$	638.09
600-441 440	Alcoholic Action Program—Richmond Hosp	000					$ 9,007.19						
600-441 440		00					132,212.00					$	7,063.70
600-441 440		0							$ 125,148.30				
600-441 440		1							9,007.19				
600-441 440		7											
		CURRENT					$ 141,219.19		$ 134,155.49			$	7,063.70
600-466 465	Ginsberg Rehab Unit—Ft Wayne Hosp	000					$ 70.28					$	70.28
		CURRENT					$ 70.28					$	70.28
600-491 497	Hhs-Title Iii Adm—In Dept On Aging And Community	000					$ 20,395.65						
600-491 497		00					438,084.87	$ 2,805.00				$	100,563.75
600-491 497		0							$ 272,788.43				
600-491 497		1							1,137.65				
600-491 497		2							33,938.20	$	4,336.56		
600-491 497		3							282.84				
600-491 497		4						223.94	1,860.05				1,636.11
600-491 497		5							15,556.92				
600-491 497		7							27,960.81				
600-491 497		8							1,710.36				
600-491 497		9											
		CURRENT					$ 464,480.52	$ 3,028.94	$ 355,245.26	$	4,336.56	$	107,927.64
600-493 497	Usda Cash Reimbursement—In Dept On Aging And Community	000					$ 89,921.72						
600-493 497		00					2,949,660.82					$	24,028.30
600-493 497		0							$ 3,015,554.44				
600-493 497		7											
		CURRENT					$ 3,039,582.74		$ 3,015,554.44			$	24,028.30
600-494 497	Hhs-Title Iiic-1 + C-2—In Dept On Aging And Community	000					$ 448,514.24						
600-494 497		00					7,218,339.53					$	20,475.71
600-494 497		0							$ 7,646,378.06				
600-494 497		7											
		CURRENT					$ 7,666,853.77		$ 7,646,378.06			$	20,475.71
600-495 046	Judgeml State Favor Antitrust—Attorney General	000					$ 7,312.57					$	6,080.56
600-495 046		0											

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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-496 048		9						$ 1,232.01		
		CURRENT				$ 7,312.57		$ 1,232.01		$ 6,080.56
600-496 258	Hud Grant Civil Rights—Civil Right Com	000				$ 22,632.00				
600-496 258		00				19,500.00				
600-496 258		0								$ 6,192.15
600-496 258		1						$ 14,360.92		
600-496 258		2						100.00		
600-496 258		3						1,969.65		
600-496 258		4						312.49		
600-496 258		5							$ 1,300.20	
600-496 258		7						12,000.00		
600-496 258		8						158.48		
600-496 258		9						5,648.80		
		CURRENT				$ 42,132.69		$ 34,550.34	$ 1,300.20	$ 6,192.15
600-497 497	Administrative Indirect	000				$ 678,036.56				
600-497 497		00				1,526,307.52	$ 70,000.00			
600-497 497		0								$ 775,002.23
600-497 497		1						$ 1,116,467.41		
600-497 497		3					636.70	129,428.23	$ 1,607.00	130,386.52
600-497 497		3					50,879.98	563,876.93	42,981.10	845,978.05
600-497 497		4						89,622.94	723.70	
600-497 497		5					1,979.64	22,739.00	625.42	21,584.76
600-497 497		7						279,292.77		
600-497 497		8						11,336.15		
600-497 497		9						1,888.93		
		CURRENT				$ 2,204,344.10	$ 123,496.32	$ 2,204,062.32	$ 45,937.22	$ 77,240.86
600-498 497	Iiia-Title Iiib Area Adm—In Dept On Aging And Community	000				$ 231,600.03				
600-498 497		00				6,048,101.31				
600-498 497		0								$ 33,005.34
600-498 497		7						$ 6,246,705.00		
		CURRENT				$ 6,279,710.34		$ 6,246,705.00		$ 33,005.34
600-500 500	Federal Food Stamp Project	000				$ 93,339.81				
600-500 500		00				13,614,407.68				
600-500 500		0					$ 144,134.00			$ 83,116.83
600-500 500		7						$ 13,768,418.58		
600-500 500		9						346.08		
		CURRENT				$ 13,707,747.49	$ 144,134.00	$ 13,768,764.66		$ 83,116.83
600-501 500	Food Stamp Fraud Seminar—Welfare Dept	00				$ 5,780.00				
600-501 500		0								$ 2,671.94
600-501 500		3						$ 3,108.06		
		CURRENT				$ 5,780.00		$ 3,108.06		$ 2,671.94
600-502 500	Energy Assistance Pay-Afdc—Welfare Dept	000				$ 44.00				
600-502 500		7						$ 44.00		
		CURRENT				$ 44.00		$ 44.00		
600-810 801	Dot Conference—Dept Of Transportation	000				$ 21.81				$ 21.81
		CURRENT				$ 21.81				$ 21.81
600-520 046	Consumer Protection Judgement—Attorney General	000				$ 1,080.84				
600-520 046		00				21,008.77				
600-520 046		0								$ 2,486.34
600-520 046		7						$ 19,603.27		

		CURRENT				$ 22,089.61			$ 19,603.27			$ 2,486.34
600-550 550	Donations	000				$ 83,931.40						$ 83,931.40
		CURRENT				$ 83,931.40						$ 83,931.40
600-556 725	Workshop—Rehab Service Board	00				$ 6,820.28						$ 155.44
600-556 725		0							$ 2,394.40			
600-556 725		1							200.00			
600-556 725		2							3,859.30			
600-556 725		3							141.14			
600-556 725		4							70.00			
600-556 725		7										
		CURRENT				$ 6,820.28			$ 6,664.84			$ 155.44
600-557 725	Blind-Unrestricted Donations—Rehab Service Board	000				$ 61.00						
600-557 725		00				666,358.97	$ 30.10					$ 1,785.86
600-557 725		0							$ 55.00			
600-557 725		3							666,608.21			
600-557 725		7										
		CURRENT				$ 666,419.97	$ 30.10		$ 666,684.21			$ 1,785.86
600-558 725	Services To Groups—Rehab Service Board	00				$ 128,125.19	$ 29,871.66					$ 76.58
600-558 725		0							$ 157,920.27			
600-558 725		7										
		CURRENT				$ 128,125.19	$ 29,871.66		$ 157,920.27			$ 76.58
600-560 560	Captioned Film Account	000				$ 1,980.11						
600-560 560		00				1,395.87						$ 3,375.98
		CURRENT				$ 3,375.98						$ 3,375.98
600-561 560	Career Educ Incentive Act-Ceia—Deaf School For The	000				$ 3,507.88						$ 3,122.60
600-561 560		0							$ 385.28			
600-561 560		1										
		CURRENT				$ 3,507.88			$ 385.28			$ 3,122.60
600-562 560	Vocational Education Program—Deaf School For The	000				$ 33,275.27						
600-562 560		00				37,160.00						$ 37,776.92
600-562 560		0							$ 32,659.35			
600-562 560		1					$ 430.00			$ 430.00		
600-562 560		3					1,129.34		968.60	1,129.34		968.60
600-562 560		4					468.00		468.00			
600-562 560		5										
		CURRENT				$ 70,435.27	$ 2,027.34		$ 34,095.95	$ 1,559.34		$ 38,897.32
600-567 410	M H Manpower Devel Gr—Mental Health Dept	000				$ 1,011.43						
600-567 410		00				77,446.87						$ 4,762.20
600-567 410		0							$ 4,230.28			
600-567 410		1							47.86			
600-567 410		2							40,959.01	$ 17,787.06		
600-567 410		3							5,358.30			
600-567 410		7							4,049.25			
600-567 410		8							1,264.32			
600-567 410		9										
		CURRENT				$ 78,458.30			$ 55,909.04	$ 17,787.06		$ 4,762.20
600-570 570	Comfort Welfare Fund	000				$ 110,707.50						
600-570 570		00				159,706.18						$ 197,511.55
600-570 570		0					$ 1,910.00		$ 6,080.00	$ 59,710.00		63,980.00
600-570 570		3					28,362.63		83,753.03	64,270.24		119,680.64
600-570 570		4							57,490.00	12,146.50		
600-570 570		5							3,267.63			
600-570 570		7										
		CURRENT				$ 270,415.68	$ 30,272.63		$ 150,590.66	$ 136,126.74		$ 13,970.91
600-581 580	Donations—S And S Childrens Hm	000				$ 932.83						$ 932.83

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 932.83				$ 932.83
600-606 610	Publ Def Council-Conf Acct—Public Defender Council	000				$ 13,414.00				
600-606 610		00				20,720.00				$ 19,777.62
600-606 610		0						$ 1,339.25		
600-606 610		1						726.51		
600-606 610		2						11,292.16		
600-606 610		3						915.55		
600-606 610		4						100.00		
600-606 610		7								
		CURRENT				$ 34,134.00		$ 14,356.47		$ 19,777.62
600-607 615	Voc. Edc. Operating Funds—Correction Dept Of	000				$ 747.28				$ 747.28
		CURRENT				$ 747.28				$ 747.28
600-613 615	Irwin-Sweeney-Miller Foundtn—Correction Dept Of	000				$ 2,313.76				$ 470.76
600-613 615		0						$ 1,843.00		
600-613 615		1								
		CURRENT				$ 2,313.76		$ 1,843.00		$ 470.76
600-614 615	Basic Adult Ed-Correction—Correction Dept Of	000				$ 40,961.32				
600-614 615		00				243,082.00				$ 79,834.79
600-614 615		0						$ 202,622.58		
600-614 615		1						89.41		
600-614 615		2						168.59	$ 1,347.95	
600-614 615		3						16,403.59	2,201.90	15,779.84
600-614 615		4					$ 2,825.96	1,633.34	3,632.60	5,167.60
600-614 615		5					1,633.34	3,168.34		
600-614 615		CURRENT				$ 284,043.32	$ 4,459.29	$ 222,452.51	$ 7,182.45	$ 50,887.65
600-615 615	EducationGrant	000				$ 354.11				$ 354.11
		CURRENT				$ 354.11				$ 354.11
600-616 615	E.S.E.A. Title One—Correction Dept Of	000				$ 14,695.28				
600-616 615		00				242,793.96				$ 6,757.87
600-616 615		0						$ 250,227.81		
600-616 615		1						200.89		
600-616 615		2						98.67	$ 204.00	
600-616 615		4								
		CURRENT				$ 257,489.24		$ 250,527.37	$ 204.00	$ 6,757.87
600-618 615	Vocational Ed Distr Fund—Correction Dept Of	000				$ 80,522.69				
600-618 615		00				400,000.00				$ 99,497.26
600-618 615		0						$ 370,006.85		
600-618 615		1						19.58		
600-618 615		3					$ 50,051.39	50,180.89		129.50
600-618 615		5								
		CURRENT				$ 480,522.69	$ 50,051.39	$ 420,206.32		$ 99,367.76
600-619 615	Region 2 Correct Ctr (Ne) Cons—Correction Dept Of	6					$ 1,932.00		$ 1,932.00	
		CURRENT					$ 1,932.00		$ 1,932.00	
600-624 617	R.T.C. Recreation-Donate—Youth Rehab Facility	000				$ 1,026.48				$ 1,026.48
		CURRENT				$ 1,026.48				$ 1,026.48

600-640 640 Special Ed. Fund	000		$ 50.00				$ 60.00
600-640 640	00		10.00				
	CURRENT		$ 60.00				$ 60.00
600-642 640 Inmate Education Fund—Womens Prison	000		$ 158.05				$ 61.35
600-642 640	00		40.00				
600-642 640	0			$ 136.70			
600-642 640	4						
600-642 640							
	CURRENT		$ 198.05	$ 136.70			$ 61.35
600-650 650 Voc Ed Fund	000		$ 312.00				$ 312.00
	CURRENT		$ 312.00				$ 312.00
600-662 660 Foster Grand Parent—Boys School	000		$ 102.40				$ 102.40
	CURRENT		$ 102.40				$ 102.40
600-665 260 Tourism Conference—Commerce Dept	000		$ 9,650.10				
600-665 260	00		11,348.18				
600-665 260	1			$ 3,606.16			
600-665 260	3			12,598.07	$ 4,594.05		
600-665 260							
	CURRENT		$ 20,998.28	$ 16,404.23	$ 4,594.05		
600-670 670 LillyGrant	000		$ 6,065.76				$ 6,065.76
	CURRENT		$ 6,065.76				$ 6,065.76
600-679 300 D N R Reservoir Marinas—Natl Resources	000		$ 72,156.37				
600-679 300	00		129,700.61				$ 93,138.16
600-679 300	0			$ 106,198.82			
600-679 300	4			2,520.00			
600-679 300	5						
600 679 300							
	CURRENT		$ 201,856.98	$ 108,718.82			$ 93,138.16
600-680 630 Institutional Improv Fund—Reformatory	000		$ 178.22				$ 178.22
	CURRENT		$ 178.22				$ 178.22
600-682 300 Dnr Publications—Natl Resources	000		$ 10,956.54				$ 33,861.67
600-682 300	00		22,905.13				
	CURRENT		$ 33,861.67				$ 33,861.67
600-685 615 State Voc Rehab Fund—Correction Dept Of	000		$ 1,786,469.09				
600-685 615	00		518,747.37				$ 218,450.91
600-685 615	0			$ 2,086,785.55			
600-685 615	7						
600-685 615							
	CURRENT		$ 2,305,236.46	$ 2,086,785.55			$ 218,450.91
600-691 690 Vocational Ed Fund—Youth Center	000		$ 62.00				$ 62.00
	CURRENT		$ 62.00				$ 62.00
600-695 700 Reading Parent Project—Department Of Education	000		$ 214.62				
600-695 700	7			$ 214.62			
	CURRENT		$ 214.62	$ 214.62			
600-697 715 Lilly Freedom Of Choice Grant—Student Assistance Com	000		$ 378.01				
600-697 715	7			$ 378.01			
	CURRENT		$ 378.01	$ 378.01			
600-698 703 Veterans Education Unit—Priv Sch Accred Comm	000		$ 10,756.77				
600-698 703	00		66,993.40				

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600-696 703		0						$ 1,110.19		$ 25,200.03
600-696 703		2					$ 732.00	1,525.61	$ 678.00	1,471.61
600-696 703		3						1,909.52	1,950.00	
600-696 703		4					780.15	11,146.22		10,356.07
600-696 703		5						43,015.57		
600-696 703		7						3,051.70		
600-696 703		8						2,115.16		
600-696 703		9								
		CURRENT				$ 77,360.17	$ 1,521.15	$ 63,772.97	$ 1,728.00	$ 13,380.35
600-699 709	Title I Program Audit—Department Of Education	3					$ 2,719.13		$ 2,719.13	
		CURRENT					$ 2,719.13		$ 2,719.13	
600-700 709	Prof/Library	000				$ 1,144.29				
600-700 709		00				10,000.00				
600-700 709		2						$ 8,382.29		
600-700 709		3						73.90		
600-700 709		4						2,463.10	$ 225.00	
600-700 709		5					$ 151.20	151.20		
600-700 709		CURRENT				$ 11,144.29	$ 151.20	$ 11,070.49	$ 225.00	
600-701 709	Adult Educ Dist—Department Of Education	00				$ 2,010,919.10				
600-701 709		7						$ 2,010,919.10		
		CURRENT				$ 2,010,919.10		$ 2,010,919.10		
600-702 709	Spec Fed Gr A/C 2—Department Of Education	000				$ 21,823.19				
600-702 709		00				135,598.56				$ 102,424.60
600-702 709		0						$ 217.96		
600-702 709		2						13,978.96	$ 3,777.00	
600-702 709		3					$ 6,733.51	867.33	6,733.51	867.33
600-702 709		4					126,042.15	123,703.75	51,734.44	49,398.04
600-702 709		5						37,023.20		
600-702 709		7								
		CURRENT				$ 157,421.74	$ 132,775.66	$ 176,791.22	$ 62,244.95	$ 52,161.23
600-703 709	Spec Fed Gr A/C 3—Department Of Education	000				$ 3,118.53				
600-703 709		00				3,500.00				$ 6,618.53
		CURRENT				$ 6,618.53				$ 6,618.53
600-704 709	Social Studies Grant—Department Of Education	000				$ 185.28				$ 185.28
		CURRENT				$ 185.28				$ 185.28
600-705 705	Fine Arts Fed Grant	000				$ 297,297.72				
600-705 705		00				864,882.30				$ 238,411.16
600-705 705		0						$ 190,470.42		
600-705 705		1						9,339.21		
600-705 705		2					$ 644.89	13,456.73	$ 3,124.14	15,935.96
600-705 705		3						1,363.14		
600-705 705		4						47,280.24		
600-705 705		5						571,110.99		
600-705 705		7						4,336.66		
600-705 705		8						9,868.20		
600-705 705		9								
		CURRENT				$ 1,072,180.02	$ 644.89	$ 847,225.59	$ 3,124.14	$ 222,475.18
600-706 705	Artists In Education—Fine Arts Comm	00				$ 200,268.35	$ 1,400.00			$ 23,136.34
600-706 705		0						$ 11,721.62		
600-706 705		1								

600-706 705		2							1,345.38					
600-706 705		3							6,323.91	$	140.50			
600-706 705		4							364.50					
600-706 705		5							707.80					
600-706 705		6							152,538.39					
600-706 705		7							1,906.50					
600-706 705		8							701.32					
600-706 705		9												
		CURRENT				$	200,288.35	$	1,400.00	$	175,611.51	$	140.50	$ 23,136.34
600-707 709	E.C.I.A. Chapter 1—Department Of Education	00				$	43,169,440.40							$ 4,728.98
600-707 709		0								$	43,164,711.42			
600-707 709		7												
		CURRENT				$	43,169,440.40			$	43,164,711.42			$ 4,728.98
600-708 709	Ecia Ch 2—Department Of Education	000				$	227.71							
600-708 709		00					8,607,385.08							$ 9.79
600-708 709		0								$	1,500.00			
600-708 709		5									8,606,103.00			
600-708 709		7												
		CURRENT				$	8,607,612.79			$	8,607,603.00			$ 9.79
600-709 709	E.S.E.A Migrant Proj—Department Of Education	00				$	649,001.14			$	649,001.14			
600-709 709		7												
		CURRENT				$	649,001.14			$	649,001.14			
600-710 709	E.S.E.A Title 6—Department Of Education	00				$	24,385,556.50			$	24,385,556.50			
600-710 709		7												
		CURRENT				$	24,385,556.50			$	24,385,556.50			
600-711 709	Test Non-Profes Perms-Mod Adm—Department Of Education	000				$	16,584.61							
600-711 709		00					56,162.50							$ 8,999.33
600-711 709		0								$	56,497.89			
600-711 709		1									1,575.74			
600-711 709		2									1,135.39			
600-711 709		3									465.28			
600-711 709		4									3,073.48			
600-711 709		8												
		CURRENT				$	71,747.11			$	62,747.78			$ 8,999.33
600-712 709	Ecia Ch 2—Department Of Education	00				$	1,075.00			$	1,075.00			
600-712 709		7												
		CURRENT				$	1,075.00			$	1,075.00			
600-713 709	E.S.E.A Mental Det—Department Of Education	00				$	3,775,463.62	$	380.66					
600-713 709		7								$	3,775,844.28			
		CURRENT				$	3,775,463.62	$	380.66	$	3,775,844.28			
600-716 709	E.S.E.A Delinquent—Department Of Education	00				$	83,000.00			$	83,000.00			
600-716 709		7												
		CURRENT				$	83,000.00			$	83,000.00			
600-717 709	Instr Mat'ls Support—Department Of Education	000				$	2,913.96							$ 14.48
600-717 709		0								$	2,525.95			
600-717 709		1									82.53			
600-717 709		2										$	291.00	
600-717 709		3												
		CURRENT				$	2,913.96			$	2,608.48	$	291.00	$ 14.48
600-718 728	St. Adv. Council-Voc. Educ.—Vocational Educ Adv Com	000				$	17,943.64							
600-718 728		00					133,029.42							$ 38,393.91
600-718 728		0								$	87,749.05			
600-718 728		1									4,717.47			
600-718 728		2									43,608.62	$	900.61	- 9,829.64
600-718 728		3						$	34,679.59		1,306.37			- 1,006.37
600-718 728		4							210.00					

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600-718 726		5					826.04	826.04	4,476.60	4,476.60
600-718 726		7						5,296.60		
600-718 726		8						7,144.68		
600-718 726		9						7,671.95		
		CURRENT				$ 150,973.06	$ 35,715.63	$ 168,320.16	$ 5,376.61	$ 22,991.99
600-719 700	Project Instruct—Department Of Education	000				$ 2,796.22				
600-719 700		00				49,070.00				
600-719 700		0								$ 13,988.28
600-719 700		1						$ 33,324.66		
600-719 700		2						1,114.44		
600-719 700		3						1,500.00	$ 500.00	
600-719 700		4					$ 3,162.57	13,923.12	770.42	11,540.97
600-719 700		7						1,147.00		
600-719 700		8						373.84		
		CURRENT				$ 51,866.22	$ 3,162.57	$ 51,383.06	$ 1,270.42	$ 2,385.31
600-720 700	Global Concerns—Department Of Education	00				$ 5,000.00				$ 999.68
600-720 700		0								
600-720 700		1						$ 4,000.32		
		CURRENT				$ 5,000.00		$ 4,000.32		$ 999.68
600-721 700	Migrant Secap—Department Of Education	000				$ 42.91				
600-721 700		7						$ 42.91		
		CURRENT				$ 42.91		$ 42.91		
600-722 700	Alcohol Awareness—Department Of Education	000				$ 16,881.34				
600-722 700		00				85,133.16				
600-722 700		0								$ 92,858.79
600-722 700		1						$ 1,745.21		
600-722 700		4					$ 27,425.00	112,425.00		85,000.00
600-722 700		7						7,380.50		
		CURRENT				$ 101,994.50	$ 27,425.00	$ 121,560.71		$ 7,858.79
600-723 725	Vr-Unrestricted Donations—Rehab Service Board	000				$ 15,761.97				
600-723 725		00				196,817.79	$ 170.29			
600-723 725		0								$ 14,322.79
600-723 725		2						$ 200.00		
600-723 725		3						9,020.50		
600-723 725		4						54.74		
600-723 725		7						189,152.02		
		CURRENT				$ 212,579.76	$ 170.29	$ 198,427.26		$ 14,322.79
600-724 725	Local Projects—Rehab Service Board	000				$ 2,591.93				
600-724 725		00				5,182,338.49				
600-724 725		0								$ 76,096.97
600-724 725		7						$ 5,108,833.45		
		CURRENT				$ 5,184,930.42		$ 5,108,833.45		$ 76,096.97
600-726 630	Vocat Agriculture Mech—Reformatory	000				$ 179.97				$ 179.97
		CURRENT				$ 179.97				$ 179.97
600-727 700	Ind Humanities Project—Department Of Education	000				$ 2,635.00				$ 332.60
600-727 700		0								
600-727 700		1						$ 200.00		
600-727 700		3						1,404.33		
600-727 700		4						639.07		

		CURRENT				$ 2,626.00			$ 2,303.40			$ 322.60
600-730 730	Darrach Genealogy Fund	000				$ 4,986.76						
600-730 730		00				1,560.50						
600-730 730		0									$	2,039.97
600-730 730		1							$ 2,986.29			
600-730 730		4							1,452.00			
		CURRENT				$ 6,487.26			$ 4,447.29		$	2,039.97
600-732 730	Gifts—Library	000				$ 11,138.91						
600-732 730		00				13,246.47						
600-732 730		0									$	13,003.35
600-732 730		1							$ 181.37			
600-732 730		3					$ 5,215.00		1,216.00			3,999.00
600-732 730		5							6,489.41	$ 1,631.25		
600-732 730		7							2,500.00			
		CURRENT				$ 24,385.38	$ 5,215.00		$ 10,386.78	$ 1,631.25	$	17,002.35
600-733 730	Nellie Coats Memorial Fund—Library	000				$ 5,019.76					$	5,019.76
		CURRENT				$ 5,019.76					$	5,019.76
600-734 730	On-Line Catalog Circulation By—Library	00				$ 292,352.00						
600-734 730		0									$	3,211.43
600-734 730		2							$ 15.98			
600-734 730		3							40.26	$ 4,776.00		
600-734 730		4							1,967.75			
600-734 730		5							204,995.54	78,345.04		
		CURRENT				$ 292,352.00			$ 206,019.53	$ 83,121.04	$	3,211.43
600-735 700	Motorcycle Safety—Department Of Education	000				$ 29,971.94						
600-735 700		00				61,882.04						
600-735 700		0									$	43,358.89
600-735 700		1							$ 22,557.36			
600-735 700		2							1,002.58			
600-735 700		3					$ 1,200.00		941.79	$ 1,200.00		-941.79
600-735 700		4							341.82			
600-735 700		7							22,286.97			
600-735 700		8							1,026.46			
600-735 700		9							1,257.90			
		CURRENT				$ 91,853.98	$ 1,200.00		$ 49,416.88	$ 1,200.00	$	42,417.10
600-736 705	Folk Arts—Fine Arts Comm	000				$ 408.00						
600-736 705		00				10,719.55						
600-736 705		0									$	4,345.44
600-736 705		1							$ 2,513.32			
600-736 705		2							100.02			
600-736 705		3							1,082.73			
600-736 705		4							526.20			
600-736 705		7							65.00			
600-736 705		8							2,494.84			
		CURRENT				$ 11,127.55			$ 6,782.11		$	4,345.44
600-737 735	Donations-Indiana History Day—Hist Bureau	000				$ 5,696.81						
600-737 735		00				4,514.06						
600-737 735		0									$	3,340.34
600-737 735		3							$ 3,051.69			
600-737 735		4					$ 1,451.25		2,006.00			-554.75
600-737 735		7							2,013.74			
600-737 735		9							803.20			
		CURRENT				$ 10,210.87	$ 1,451.25		$ 8,876.63		$	2,785.49
600-740 700	Gifted Min Co—Department Of Education	00				$ 5,000.00					$	5,000.00
		CURRENT				$ 5,000.00					$	5,000.00
600-741 700	Adult Ed Staff Development—Department Of Education	000				$ 3,082.77						
600-741 700		00				71,552.19						
600-741 700		0									$	4,280.95
600-741 700		1							$ 57,542.07			

AUDITOR OF STATE

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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-741 700		2						2,289.29		
600-741 700		3						4,087.60		
600-741 700		4						1,571.81	$ 380.00	
600-741 700		7						962.00		
600-741 700		8						1,140.89		
600-741 700		9						2,201.35		
		CURRENT				$ 74,634.96		$ 69,985.01	$ 380.00	$ 4,269.95
600-742 700	Project Prime Time—Department Of Education	000				$ 69,198.31				
600-742 700		00				1,024,800.00				
600-742 700		0								$ 354,719.16
600-742 700		1						760.52		
600-742 700		2						17,222.40		
600-742 700		3					$ 1,168.17	10,676.72	$ 2,439.43	11,927.98
600-742 700		4						1,547.58	380.20	
600-742 700		7						666,820.89		
600-742 700		8						2,228.56		
		CURRENT				$ 1,093,998.31	$ 1,168.17	$ 699,266.67	$ 2,820.63	$ 192,791.18
600-743 700	Traffic Safety Grant—Department Of Education	000				$ 1,140.65				
600-743 700		0								$ 14.77
600-743 700		7						1,125.88		
		CURRENT				$ 1,140.65		$ 1,125.88		$ 14.77
600-744 722	Ohio Industrial Training—Vocational Tech Bd	000				$ 243,443.08				
600-744 722		00				700,000.00				
600-744 722		0								$ 44,019.38
600-744 722		2						478.25		
600-744 722		7						698,857.65		
600-744 722		8						2,012.58		
600-744 722		9						76.22		
		CURRENT				$ 943,443.08		$ 699,423.70		$ 44,019.38
600-747 700	Community Education—Department Of Education	000				$ 1,945.47				
600-747 700		00				9,200.00				
600-747 700		1						8,330.13		
600-747 700		8						2,815.34		
		CURRENT				$ 11,145.47		$ 11,145.47		
600-748 700	Spec Prog For Blind—Department Of Education	000				$ 16,624.61				
600-748 700		00				96,999.00				
600-748 700		0								$ 100,099.61
600-748 700		7						13,424.00		
		CURRENT				$ 113,623.61		$ 13,424.00		$ 100,099.61
600-749 700	Instructional Tv—Department Of Education	000				$ 2,695.00				
600-749 700		00				1,823.45				
600-749 700		0								$ 4,223.75
600-749 700		4						294.70		
		CURRENT				$ 4,518.45		$ 294.70		$ 4,223.75
600-751 000	Community Serv Sales Tax Refun—Revenue Dept	000				$ 2,308,234.74				
600-751 000		00				39,592,271.55				
600-751 000		0								$ 5,912,054.44
600-751 000		7						46,912,560.73		
		CURRENT				$ 41,900,506.29		$ 46,912,560.73		$ 5,912,054.44
600-764 715	St. Student Incentive Grant—Student Assistance Com	000				$ 570,486.74				

600-754 715		00				1,518,922.00						$	133.74
600-754 715		0						$	2,000,275.00				
600-754 715		7											
		CURRENT			$	2,000,408.74		$	2,000,275.00			$	133.74
600-755 700	Demo Tst Infusion Career Educ—Department Of Education	00			$	20.74							
600-755 700		7						$	20.74				
		CURRENT			$	20.74		$	20.74				
600-756 700	Indirect Costs Suspense—Department Of Education	000			$	70,648.90							
600-756 700		00				159,942.00						$	70,648.90
600-756 700		0						$	159,942.00				
600-756 700		7											
		CURRENT			$	230,590.90		$	159,942.00			$	70,648.90
600-758 700	Spec Ed Prsnl-Inst—Department Of Education	00			$	70,930.00						$	887.43
600-758 700		0						$	22,792.57				
600-758 700		1							47,250.00				
600-758 700		7											
		CURRENT			$	70,930.00		$	70,042.57			$	887.43
600-759 700	Traffic Safety-Materials—Department Of Education	000			$	19,979.82							
600-759 700		00				8,675.00						$	18,050.62
600-759 700		0						$	212.80				
600-759 700		4							8,271.02				
600-759 700		7							1,510.06				
600-759 700		8							501.33				
600-759 700		9											
		CURRENT			$	28,654.82		$	10,595.20			$	18,050.62
600-762 700	Energy Grant—Department Of Education	000			$	5,488.19							
600-762 700		00				94,845.00						$	11,187.40
600-762 700		0						$	80,577.87				
600-762 700		1							4,913.04				
600-762 700		2					$ 22,340.16		18,633.63	$	340.16		3,366.38
600-762 700		3							691.24				
600-762 700		4							396.00				
600-762 700		7							1,000.07				
600-762 700		8							1,567.57				
600-762 700		9											
		CURRENT			$	100,333.19	$ 22,340.16	$	107,779.41	$	340.16	$	14,553.78
600-763 560	Consumer/Economic Education Gr—Deaf School For The	00			$	1,500.00						$	614.00
600-763 560		0						$	886.00				
600-763 560		4											
		CURRENT			$	1,500.00		$	886.00			$	614.00
600-765 465	Chapel Bldg Donations—Ft Wayne Hosp	000			$	2,153.57						$	2,153.57
		CURRENT			$	2,153.57						$	2,153.57
600-767 700	Spec Ed Plnng—Department Of Education	00			$	58,995.00						$	636.09
600-767 700		0						$	1,120.00				
600-767 700		1							135.55				
600-767 700		3							56,775.00				
600-767 700		7							328.36				
600-767 700		8											
		CURRENT			$	58,995.00		$	58,358.91			$	636.09
600-769 700	Project Iris—Department Of Education	000			$	10,098.34							
600-769 700		00				45,064.00						$	3,034.49
600-769 700		0						$	49,963.69				
600-769 700		1							100.14				
600-769 700		4							505.00				
600-769 700		7							1,275.50				
600-769 700		8							201.52				
600-769 700		9											

AUDITOR OF STATE

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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 55,160.43		$ 52,125.94		$ 3,034.49
600-770 722	Special Vocat Ed—Vocational Tech Ed	000				$ 803,603.14				
600-770 722		00				18,034,500.99				$ 831,491.93
600-770 722		0						$ 2,000.00		
600-770 722		2					$ 2,713.80	3,386.00	$ 3,328.67	4,560.87
600-770 722		3						144.48		
600-770 722		4						17,793,790.72		
600-770 722		7						857.00		
600-770 722		9								
		CURRENT				$ 18,628,194.13	$ 2,713.80	$ 17,800,178.20	$ 3,328.67	$ 836,901.06
600-772 700	Migrant Interstate Parent—Department Of Education	000				$ 720.54				
600-772 700		00				9,569.46	$ 577.00			$ 1,528.71
600-772 700		0						$ 5,438.19		
600-772 700		1						239.14		
600-772 700		3						835.72		
600-772 700		7						1,671.24		
600-772 700		9								
		CURRENT				$ 10,290.00	$ 577.00	$ 8,184.29		$ 1,528.71
600-775 700	Title 9 Sex Equity Grant—Department Of Education	000				$ 6,106.86				
600-775 700		00				64,382.06				$ 2,980.74
600-775 700		0						$ 47,642.29		
600-775 700		1						5,454.92		
600-775 700		2						6,761.18		
600-775 700		3						770.75		
600-775 700		4						804.00		
600-775 700		7						4,087.86		
600-775 700		8						1,897.22		
600-775 700		9								
		CURRENT				$ 70,488.96		$ 67,508.22		$ 2,980.74
600-776 029	Mod-Rehab—Housing Assistance Program	000				$ 14,854.41				$ 14,854.41
600-776 029		3					$ 498.00	$ 17.85	$ 498.00	17.85
		CURRENT				$ 14,854.41	$ 498.00	$ 17.85	$ 498.00	$ 14,836.56
600-779 497	Home Energy Conservation Audit—In Dept On Aging And Community	000				$ 396.00				$ 396.00
		CURRENT				$ 396.00				$ 396.00
600-800 080	Field Examiner'S Training Bas—Accounts Board	000				$ 1,509.86				$ 1,509.86
		CURRENT				$ 1,509.86				$ 1,509.86
600-801 800	Land Acq. Cash Bonds—Highway Dept	000				$ 3,300.00				
600-801 800		00				5,000.00				$ 3,500.00
600-801 800		0						$ 4,800.00		
600-801 800		7								
		CURRENT				$ 8,300.00		$ 4,800.00		$ 3,500.00
600-802 050	Monies In Lieu Of Taxes—Auditor Of State	000				$ 39.63				$ 39.63
		CURRENT				$ 39.63				$ 39.63
600-803 090	Dept Of Revenue Suspence Funds—Revenue Dept	000				$ 602,539.52				
600-803 090		00				100,613.01				$ 703,152.53
		CURRENT				$ 703,152.53				$ 703,152.53

600-804 420	Macomber Murray Research—Central St Hospital	000				$ 25.42							
600-804 420		00				90,259.53						$	22,334.95
600-804 420		0						$	67,950.00				
600-804 420		7											
		CURRENT				$ 90,284.95		$	67,950.00			$	22,334.95
600-805 050	U S Forest Reserve—Auditor Of State	00				$ 146,038.41		$	146,038.41				
600-805 050		7											
		CURRENT				$ 146,038.41		$	146,038.41				
600-806 050	Miscellaneous Clearing Acc—Auditor Of State	000				$ 17,104.96							
600-806 050		00				249,580.09						$	12,123.26
600-806 050		0						$	15,073.06				
600-806 050		3							239,468.45				
600-806 050		7											
		CURRENT				$ 266,684.77		$	254,541.51			$	12,123.26
600-809 050	State Dog Fund—Auditor Of State	000				$ 255,929.66							
600-809 050		00				248,015.36						$	280,677.25
600-809 050		0						$	268.20				
600-809 050		2							15,249.50				
600-809 050		4							207,750.07				
600-809 050		7											
		CURRENT				$ 503,945.02		$	223,267.77			$	280,677.25
600-810 100	Diversion Investigation Unit—State Police	000				$ 36,270.71						$	18,569.31
600-810 100		0						$	15,464.89				
600-810 100		5							1,641.02				
600-810 100		8							595.49				
600-810 100		9											
		CURRENT				$ 36,270.71		$	17,701.40			$	18,569.31
600-811 100	Arson Investigation State Grnt—State Police	00				$ 40,000.00						$	31,750.00
600-811 100		0								$	8,250.00		
600-811 100		5											
		CURRENT				$ 40,000.00				$	8,250.00	$	31,750.00
600-812 260	Livestock Export Facility Adm.—Commerce Dept	000				$ 4,819.33						$	5,366.33
600-812 260		00				567.00							5,360.63
600-812 260		3					$ 212.86	$	5,482.49				
		CURRENT				$ 5,386.33	$ 212.86	$	5,482.49			$	116.70
600-815 497	Urban Mass Trans Auth—In Dept On Aging And Community	000				$ 5,789.90						$	5,789.90
		CURRENT				$ 5,789.90						$	5,789.90
600-820 497	Advocacy Assistance Program—In Dept On Aging And Community	000				$ 31,059.86							
600-820 497		00				162,666.30						$	22,661.37
600-820 497		0						$	72,503.40				
600-820 497		1							2,475.86				
600-820 497		2							59.90				
600-820 497		3							157.25				
600-820 497		5							91,666.11				
600-820 497		7							2,593.06				
600-820 497		8							1,810.41				
600-820 497		9											
		CURRENT				$ 193,726.16		$	171,964.79			$	22,661.37
600-821 300	Reclamation Cash Bonds—Natl Resources	000				$ 126,920.00							
600-821 300		00				98,816.75						$	105,336.75
600-821 300		0						$	120,400.00				
600-821 300		7											
		CURRENT				$ 225,736.75		$	120,400.00			$	105,336.75
600-823 300	Oil/Gas Cash Bonds—Natl Resources	000				$ 95,736.10							

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-823 300		00				58,500.00				$ 107,736.10
600-823 300		0					$ 2,560.00	$ 2,560.00		
600-823 300		3						44,500.00		
600-823 300		7								
		CURRENT				$ 152,236.10	$ 2,560.00	$ 47,060.00		$ 107,736.10
600-830 430	Madison State Humanties Grant—Madison Hosp	000				$ 2,185.20				$ 1,535.20
600-830 430		0						$ 650.00		
600-830 430		1								
		CURRENT				$ 2,185.20		$ 650.00		$ 1,535.20
600-840 110	State Armory—Adjutant General	000				$ 1,439.00				$ 1,439.00
		CURRENT				$ 1,439.00				$ 1,439.00
600-841 110	Court Martial Fines—Adjutant General	000				$ 3,200.80				
600-841 110		00				6,786.27				$ 2,692.07
600-841 110		0						$ 7,302.00		
600-841 110		7								
		CURRENT				$ 9,994.07		$ 7,302.00		$ 2,692.07
600-851 235	Safety Responsibility—Motor Vehicles Bur	000				$ 695,579.32				
600-851 235		00				289,642.50	$ 2,050.00			$ 514,748.35
600-851 235		0						$ 472,523.47		
600-851 235		7								
		CURRENT				$ 985,221.82	$ 2,050.00	$ 472,523.47		$ 514,748.35
600-855 230	Excise Tax—Alcoholic Bev Comm	000				$ 1,655,905.52				
600-855 230		00				5,962,902.26	$ 68,596.43			$ 4,172,213.72
600-855 230		0						$ 3,545,192.49		
600-855 230		7								
		CURRENT				$ 7,648,807.78	$ 68,596.43	$ 3,545,192.49		$ 4,172,213.72
600-856 801	Aircraft License Excise Tax—Dept Of Transportation	000				$ 71,475.19				
600-856 801		00				521,476.17				$ 113,346.56
600-856 801		0						$ 479,604.78		
600-856 801		7								
		CURRENT				$ 592,951.36		$ 479,604.78		$ 113,346.56
600-860 735	Governor Potrait Fund—Hist Bureau	000				$ 5,295.14				
600-860 735		00				46,937.12				$ 4,409.70
600-860 735		0						$ 100.00		
600-860 735		2						46,722.56		
600-860 735		7								
		CURRENT				$ 51,232.26		$ 46,822.56		$ 4,409.70
600-878 878	State Fair Board	000				$ 385,511.91				
600-878 878		00				1,052,070.37				$ 421,572.42
600-878 878		0						$ 1,016,009.86		
600-878 878		7								
		CURRENT				$ 1,437,582.28		$ 1,016,009.86		$ 421,572.42
600-882 759	Morrell Nelson Fund—Purdue University	00				$ 50,000.00		$ 50,000.00		
600-882 760		7								
		CURRENT				$ 50,000.00		$ 50,000.00		

600-883 410	DI Planning—Mental Health Dept	000				$ 9,270.07							
600-883 410		00				115,000.00						$	41,529.91
600-883 410		0						$ 65,191.22					
600-883 410		1						9,077.83					
600-883 410		2					$ 61,408.42	72,958.50	$	19,639.93			31,150.10
600-883 410		3						919.52					
600-883 410		4					350.00	987.50					-637.50
600-883 410		5						2,626.17					
600-883 410		8						4,925.42					
600-883 410		9											
600-883 410		CURRENT				$ 124,270.07	$ 61,758.42	$ 156,686.25	$	19,639.93		$	9,702.31
600-900 220	Second Injury Fund—Industrial Board	000				$ 501,380.72							
600-900 220		00				586,820.85						$	648,097.66
600-900 220		0						$ 419,503.91					
600-900 220		1											
600-900 220		CURRENT				$ 1,088,201.57		$ 419,503.91				$	648,097.66
600-921 050	Federal Tax Clear Acct—Auditor Of State	000				$ -64.50							
600-921 050		00				71,939,152.92							
600-921 050		7						$ 71,939,088.33					
600-921 050		CURRENT				$ 71,939,088.33		$ 71,939,088.33					
600-923 050	Indiana Tax Clear Acct—Auditor Of State	00				$ 15,071,024.66							
600-923 050		7						$ 15,071,024.66					
600-923 050		CURRENT				$ 15,071,024.66		$ 15,071,024.66					
600-924 050	Co Adj Gross Income Tax 1973—Auditor Of State	00				$ 1,038,632.01							
600-924 050		7						$ 1,038,632.01					
600-924 050		CURRENT				$ 1,038,632.01		$ 1,038,632.01					
600-925 050	County Option Income Tax 1984—Auditor Of State	00				$ 342,400.71							
600-925 050		7						$ 342,400.71					
600-925 050		CURRENT				$ 342,400.71		$ 342,400.71					
600-936 050	Child Support/Federal Levy—Auditor Of State	00				$ 506,290.05							
600-936 050		7						$ 506,290.05					
600-936 050		CURRENT				$ 506,290.05		$ 506,290.05					
600-937 050	Delinquent Prop Tax 6-1-1-22—Auditor Of State	00				$ 53,391.93							
600-937 050		7						$ 53,391.93					
600-937 050		CURRENT				$ 53,391.93		$ 53,391.93					
600-940 050	Garnishment Clearing Acct—Auditor Of State	00				$ 747,655.67							
600-940 050		7						$ 747,655.67					
600-940 050		CURRENT				$ 747,655.67		$ 747,655.67					
600-941 050	Tax Sheft Ann Clearing Acct—Auditor Of State	000				$ 27,910.83							
600-941 050		00				428,080.28						$	13,062.72
600-941 050		0						$ 442,938.39					
600-941 050		7											
600-941 050		CURRENT				$ 455,991.11		$ 442,938.39				$	13,062.72
600-942 070	Blue Cross/Blue Shield Ins—State Department Personnel	000				$ 9,278,307.73							
600-942 070		00				36,724,802.02	$ 484.35					$	15,435,842.01
600-942 070		0						$ 30,566,843.39					
600-942 070		7											
600-942 070		CURRENT				$ 46,003,109.75	$ 484.35	$ 30,566,843.39				$	15,435,842.01
600-943 050	Police Health Ins Clear Acct—Auditor Of State	000				$ 278,068.46							
600-943 050		00				3,904,993.19						$	291,733.70
600-943 050		0											

AUDITOR OF STATE

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-943 050		7						$ 3,791,327.95		
		CURRENT				$ 4,083,061.65		$ 3,791,327.95		$ 291,733.70
600-944 050	Accident Ins Clear Acct—Auditor Of State	000				$ 28,892.48				
600-944 050		00				544,903.53				$ 29,302.80
600-944 050		0						$ 544,503.21		
600-944 050		7								
		CURRENT				$ 573,896.01		$ 544,503.21		$ 29,302.80
600-945 050	Police Loan Clear Acct—Auditor Of State	000				$ 58,845.61				
600-945 050		00				1,566,906.52				$ 62,272.81
600-945 050		0						$ 1,562,479.32		
600-945 050		7								
		CURRENT				$ 1,624,752.13		$ 1,562,479.32		$ 62,272.81
600-946 050	Savings Bond Clear Acct—Auditor Of State	000				$ 28,776.23				
600-946 050		00				785,482.33				$ 33,022.27
600-946 050		0						$ 781,236.29		
600-946 050		7								
		CURRENT				$ 814,258.56		$ 781,236.29		$ 33,022.27
600-947 050	Police L.I. Clear Acct—Auditor Of State	000				$ 13,408.43				
600-947 050		00				348,217.53				$ 13,408.43
600-947 050		0						$ 348,217.53		
600-947 050		7								
		CURRENT				$ 361,625.96		$ 348,217.53		$ 13,408.43
600-948 050	Union Dues Clear Acct—Auditor Of State	000				$ 17,206.62				
600-948 050		00				337,573.30				$ 14,780.29
600-948 050		0						$ 339,988.63		
600-948 050		7								
		CURRENT				$ 354,778.92		$ 339,988.63		$ 14,780.29
600-949 050	United Fund Clear Acct—Auditor Of State	000				$ 5,989.67				
600-949 050		00				127,681.81				$ 9,552.48
600-949 050		0						$ 124,128.75		
600-949 050		7								
		CURRENT				$ 133,681.23		$ 124,128.75		$ 9,552.48
600-950 050	I.S.E.A. Dues Clear Acct—Auditor Of State	000				$ 6,560.00				
600-950 050		00				252,492.00				$ 6,560.00
600-950 050		0						$ 252,440.00		
600-950 050		7								
		CURRENT				$ 259,000.00		$ 252,440.00		$ 6,560.00
600-951 050	Bd Of Accounts Insurance—Auditor Of State	000				$ 1,575.92				
600-951 050		00				22,349.15				$ 2,429.16
600-951 050		0						$ 21,495.91		
600-951 050		7								
		CURRENT				$ 23,925.07		$ 21,495.91		$ 2,429.16
600-952 050	Life Insur. Clear. Acct.—Auditor Of State	000				$ 202,387.77				
600-952 050		00				3,434,457.21				$ 222,234.1
600-952 050		0						$ 3,414,610.65		
600-952 050		7								

			CURRENT				$	3,636,844.96			$	3,414,610.65		$ 222,234.33
600-953 050	Revenue Dept. Insurance—Auditor Of State	000					$	213.02						
600-953 050		00						758.18						$ 29.78
600-953 050		0									$	941.42		
600-953 050		7												
			CURRENT				$	971.20			$	941.42		$ 29.78
600-954 050	Teachers Union Dues—Auditor Of State	000					$	1,933.82						
600-954 050		00						43,420.68						$ 1,905.58
600-954 050		0									$	43,448.92		
600-954 050		7												
			CURRENT				$	45,354.50			$	43,448.92		$ 1,905.58
600-955 050	Nurses Union Dues—Auditor Of State	000					$	262.22						
600-955 050		00						7,291.90						$ 293.01
600-955 050		0									$	7,261.11		
600-955 050		7												
			CURRENT				$	7,554.12			$	7,261.11		$ 293.01
600-956 070	Key Health Plan—State Department Personnel	00					$	1,160,371.71	$	54.05				$ 100,217.15
600-956 070		0									$	1,060,100.51		
600-956 070		7												
			CURRENT				$	1,160,371.71	$	54.05	$	1,060,100.51		$ 100,217.15
600-957 050	Credit Union—Auditor Of State	00					$	17,476,270.84						
600-957 050		7									$	17,476,270.84		
			CURRENT				$	17,476,270.84			$	17,476,270.84		
600-958 050	St Police Metro Ins—Auditor Of State	00					$	96,087.12						$ 7,677.60
600-958 050		0									$	88,409.52		
600-958 050		7												
			CURRENT				$	96,087.12			$	88,409.52		$ 7,677.60
600-961 070	Metro Health Plan—State Department Personnel	000					$	121,252.56						
600-961 070		00						4,827,477.98	$	538.40				$ 336,170.90
600-961 070		0									$	4,613,098.04		
600-961 070		7												
			CURRENT				$	4,948,730.54	$	538.40	$	4,613,098.04		$ 336,170.90
600-962 050	Teamsters Local 414—Auditor Of State	000					$	4,905.00						
600-962 050		00						118,155.00						$ 7,360.00
600-962 050		0									$	115,700.00		
600-962 050		7												
			CURRENT				$	123,060.00			$	115,700.00		$ 7,360.00
600-963 050	Peoples Qual Comm—Auditor Of State	000					$	96.50						
600-963 050		00						1,675.75						$ 70.25
600-963 050		0									$	1,702.00		
600-963 050		7												
			CURRENT				$	1,772.25			$	1,702.00		$ 70.25
600-964 050	Political Contribution—Auditor Of State	000					$	11,683.13						
600-964 050		00						338,936.56						$ 11,895.89
600-964 050		0									$	338,723.80		
600-964 050		7												
			CURRENT				$	350,619.69			$	338,723.80		$ 11,895.89
600-965 050	National Health—Auditor Of State	000					$	837.78						
600-965 050		00						13,807.83						$ 847.79
600-965 050		0									$	13,797.82		
600-965 050		7												
			CURRENT				$	14,645.61			$	13,797.82		$ 847.79

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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-967 050	United Way—Auditor Of State	000				$ 3,626.00				
600-967 050		00				63,940.26				
600-967 050		0								$ 3,624.40
600-967 050		7						$ 63,941.86		
		CURRENT				$ 67,566.35		$ 63,941.86		$ 3,624.40
600-968 050	International Health—Auditor Of State	000				$ 288.83				
600-968 050		00				4,628.72				
600-968 050		0								$ 272.40
600-968 050		7						$ 4,645.15		
		CURRENT				$ 4,917.55		$ 4,645.15		$ 272.40
600-969 050	Deferred Compensation—Auditor Of State	000				$ 163.32				
600-969 050		00				9,543,734.52				
600-969 050		7						$ 9,543,887.84		
		CURRENT				$ 9,543,887.84		$ 9,543,887.84		
600-970 050	Conn General Medical—Auditor Of State	000				$ 38,840.69				
600-970 050		00				574,922.54				
600-970 050		0								$ 44,371.40
600-970 050		7						$ 569,391.83		
		CURRENT				$ 613,763.23		$ 569,391.83		$ 44,371.40
600-971 070	Summit Health Plan—State Department Personnel	000				$ 7,500.05				
600-971 070		00				946,317.09				
600-971 070		0								$ 46,838.87
600-971 070		7						$ 906,978.27		
		CURRENT				$ 953,817.14		$ 906,978.27		$ 46,838.87
600-972 070	Maxicare Health Insurance—State Department Personnel	000				$ 104,253.36				
600-972 070		00				6,345,739.26				
600-972 070		0								$ 658,335.74
600-972 070		7						$ 5,791,656.88		
		CURRENT				$ 6,449,992.62		$ 5,791,656.88		$ 658,335.74
600-973 070	Health America Hmo—State Department Personnel	00				$ 112,754.26				
600-973 070		0								$ 10,119.02
600-973 070		7						$ 102,635.24		
		CURRENT				$ 112,754.26		$ 102,635.24		$ 10,119.02
600-974 050	State Police Alliance—Auditor Of State	00				$ 3,544.00				
600-974 050		0								$ 861.00
600-974 050		7						$ 2,683.00		
		CURRENT				$ 3,544.00		$ 2,683.00		$ 861.00
600-975 070	C N A Ins. Agreement Clearing—State Department Personnel	00				$ 2,556,145.81				
600-975 070		0								$ 2,517,864.82
600-975 070		2						$ 12,000.00		
600-975 070		7						26,280.99		
		CURRENT				$ 2,556,145.81		$ 38,280.99		$ 2,517,864.82
600-994 260	Telecommunications Planning—Commerce Dept	00				$ 99,750.00				
600-994 260		3						$ 21,510.45	$ 78,239.55	

		CURRENT				$ 99,750.00		$ 21,510.45	$ 78,239.55				
	TOTAL OF FUND 600	CURRENT				$ 711,882,939.83	$ 3,396,332.77	$ 663,749,638.34	$ 1,281,631.24	$ 50,118,603.02			
601-600 037	Ceta Central 1980—Ind Office Of Occupational Dev	600				$ 13,789,947.13							
601-600 037		00				74,746.88							
601-600 037		0								$ 35,574.01			
601-600 037		1						$ 65,865.53					
601-600 037		2					$ 349.74	7,240.74	$ 349.74	7,240.74			
601-600 037		3					31,070.18	40,816.65	4,374.66	21,921.13			
601-600 037		4						1,336.30					
601-600 037		7						13,702,335.58					
601-600 037		8						362.59					
		CURRENT				$ 13,864,694.01	$ 31,419.92	$ 13,884,977.39	$ 4,724.40	$ 6,412.14			
601-090 037	Program Income—Ind Office Of Occupational Dev	000				$ 142,797.02				$ 124,223.14			
601-090 037		0											
601-090 037		7						$ 18,573.88					
		CURRENT				$ 142,797.02		$ 18,573.88		$ 124,223.14			
601-250 258	C.E.T.A. Special Acct—Civil Right Com	000				$ 800.59				$ 800.59			
		CURRENT				$ 800.59				$ 800.59			
601-263 260	Business Development—Commerce Dept	000				$ 1,004.68							
601-263 260		0					$ 32.41			$ 939.86			
601-263 260		7						$ 32.41					
		CURRENT				$ 1,004.68	$ 32.41	$ 32.41		$ 939.86			
601-264 260	Ceta Vi Special Projects Prog—Commerce Dept	00				$ 32.41							
601-264 260		0					$ 32.41			$ 32.41			
601-264 260		2						$ 32.41					
		CURRENT				$ 32.41	$ 32.41	$ 32.41		$ 32.41			
601-265 260	Neighborhood Asst. Program—Commerce Dept	300				$ .33				$ .33			
		CURRENT				$ .33				$ .33			
601-303 037	E.T.A. Migrant Workers—Ind Office Of Occupational Dev	000				$ 90,592.11				$ 90,592.11			
601-303 037		3					$ 3,959.27		$ 2,038.27	1,921.00			
		CURRENT				$ 90,592.11	$ 3,959.27		$ 2,038.27	$ 92,513.11			
601-701 700	C.E.T.A. Title One—Department Of Education	000				$ 1,628.96				$ 1,381.38			
601-701 700		0											
601-701 700		2						$ 247.58					
		CURRENT				$ 1,628.96		$ 247.58		$ 1,381.38			
601-722 722	Voc Ed Trg Empl-Admin	000				$ 45,353.13							
601-722 722		00				360,000.00							
601-722 722		0								$ 49,769.90			
601-722 722		1						$ 272,155.12					
601-722 722		2						24,460.48					
601-722 722		3					$ 588.00	37,013.20	$ 5,850.00	42,275.28			
601-722 722		4						2,506.10					
601-722 722		7						25,843.22					
601-722 722		8						24,901.88					
601-722 722		9						5,716.43					
		CURRENT				$ 405,353.13	$ 588.00	$ 392,596.43	$ 5,850.00	$ 7,494.62			
601-723 722	Voc Ed Trg Empl-Distrib—Vocational Tech Bd	000				$ 1,493,223.98							
601-723 722		00				1,436,180.95							
601-723 722		0								$ 391,492.08			
601-723 722		2						$ 28.58					
601-723 722		7						2,537,884.27					
		CURRENT				$ 2,929,404.93		$ 2,537,912.85		$ 391,492.08			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
001-980 709	Cota Imdc 79001—Department Of Education	000				$ 7.41				$ 7.41
		CURRENT				$ 7.41				$ 7.41
001-985 738	1980 Adv. Council Workshop—Vocational Educ Adv Com	000				$ 437.18				$ 437.18
		CURRENT				$ 437.18				$ 437.18
	TOTAL OF FUND 001	CURRENT				$ 17,436,752.76	$ 35,967.19	$ 16,834,372.96	$ 12,612.75	$ 625,734.25
002-200 210	Patients Comp Fund-Non Budget—Insurance Dept	000				$ 399,021.99	$ 138,633.00			
002-200 210		00				54,439,053.34				
002-200 210		0					5,571.73			$ 940,466.03
002-200 210		7						$ 53,784,548.03		
		CURRENT				$ 54,838,075.33	$ 133,061.27	$ 53,784,548.03		$ 940,466.03
002-210 210	Patients Comp Fund-Operating	1	$ 92,064.00			$ 92,064.00		$ 92,063.31		$ .69
002-210 210		11					$ 1,200.00	1,200.00		
002-210 210		2	46,569.00		$ 4,579.63	1,468.75		905.96		563.79
002-210 210		3				10,493.99		10,176.97	$ 176.04	140.98
002-210 210		31					136.43	136.43		
002-210 210		4				1,056.63		767.39		289.24
002-210 210		41					323.51	323.51		
002-210 210		5				28,621.00		146.67	28,471.00	3.33
002-210 210		51					925.70	585.70	340.00	
002-210 210		7				354.00		353.93		.07
002-210 210		*	—	$ 4,579.63	4,579.63		992.10			992.10
		CURRENT	$ 138,633.00	$ 4,579.63		$ 134,053.37	$ 992.10	$ 104,414.23	$ 28,647.04	
		PRIOR					2,585.64	2,245.64	340.00	
		TOTAL	$ 138,633.00	$ 4,579.63		$ 134,053.37	$ 1,593.54	$ 106,659.87	$ 28,987.04	
	TOTAL OF FUND 002	CURRENT	$ 138,633.00	$ 4,579.63		$ 54,972,128.70	$ 134,053.37	$ 53,888,962.26	$ 28,647.04	$ 940,466.03
		PRIOR					2,585.64	2,245.64	340.00	
		TOTAL	$ 138,633.00	$ 4,579.63		$ 54,972,128.70	$ 131,467.73	$ 53,871,207.90	$ 28,987.04	$ 940,466.03
003-050 050	Jennings/Vermillion Co. Escrow	000				$ 1,890,013.06				$ 1,890,013.06
		CURRENT				$ 1,890,013.06				$ 1,890,013.06
	TOTAL OF FUND 003	CURRENT				$ 1,890,013.06				$ 1,890,013.06
004-038 038	Standardbred Horse Fund	000				$ 20,308.26				
004-038 038		00				465,544.45				
004-038 038		0								$ 137,105.46
004-038 038		1						$ 1,016.00		
004-038 038		2						125.00		
004-038 038		3						2,096.28		
[illegible]		4						130.00		
[illegible]		7						345,380.95		
		CURRENT				$ 485,852.71		$ 348,747.23		$ 137,105.46
	TOTAL OF FUND 004	CURRENT				$ 485,852.71		$ 348,747.23		$ 137,105.46

605-038 050 605-038 050	Po 83750631 Escrow—Auditor Of State	00 7		$ 706.00	$ 706.00
		CURRENT		$ 706.00	$ 706.00
605-040 050 605-040 050	Po 83750883—Auditor Of State	00 7		$ 313.40	$ 313.40
		CURRENT		$ 313.40	$ 313.40
605-041 050 605-041 050	Po 83750895 Escrow—Auditor Of State	00 7		$ 2,502.00	$ 2,502.00
		CURRENT		$ 2,502.00	$ 2,502.00
605-042 050 605-042 050	Po 83750923 Escrow—Auditor Of State	000 7		$ 1,534.57	$ 1,534.57
		CURRENT		$ 1,534.57	$ 1,534.57
605-043 050 605-043 050	Po 83750807 Escrow—Auditor Of State	00 7		$ 8,396.80	$ 8,396.80
		CURRENT		$ 8,396.80	$ 8,396.80
605-044 050 605-044 050	Po 83750930 Escrow—Auditor Of State	00 7		$ 5,833.50	$ 5,833.50
		CURRENT		$ 5,833.50	$ 5,833.50
605-045 050 605-045 050	Po 83750945 Escrow—Auditor Of State	00 7		$ 6,116.77	$ 6,116.77
		CURRENT		$ 6,116.77	$ 6,116.77
605-046 050 605-046 050	Po 83751203 Escrow—Auditor Of State	00 7		$ 5,796.00	$ 5,796.00
		CURRENT		$ 5,796.00	$ 5,796.00
605-047 050 605-047 050	Po 84030194 Escrow—Auditor Of State	00 7		$ 132,480.38	$ 132,480.38
		CURRENT		$ 132,480.38	$ 132,480.38
605-048 050 605-048 050	Po 83751417 Escrow—Auditor Of State	00 7		$ 22,453.00	$ 22,453.00
		CURRENT		$ 22,453.00	$ 22,453.00
605-049 050 605-049 050	Po 83751592 Escrow—Auditor Of State	00 7		$ 5,410.00	$ 5,410.00
		CURRENT		$ 5,410.00	$ 5,410.00
605-050 050	Po 83751299 Escrow	00		$ 29,250.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
606-060 060		7						$ 29,250.00		
		CURRENT				$ 29,250.00		$ 29,250.00		
606-061 060	Po 83761630 Escrow—Auditor Of State	00				$ 6,120.30		$ 6,120.30		
606-061 060		7								
		CURRENT				$ 6,120.30		$ 6,120.30		
606-062 060	Po 83761459 Escrow—Auditor Of State	00				$ 11,088.00		$ 11,088.00		
606-062 060		7								
		CURRENT				$ 11,088.00		$ 11,088.00		
606-063 060	Po 83751498 Escrow—Auditor Of State	00				$ 11,235.45		$ 11,235.45		
606-063 060		7								
		CURRENT				$ 11,235.45		$ 11,235.45		
606-064 060	Po 83751481 Escrow—Auditor Of State	00				$ 18,850.00		$ 18,850.00		
606-064 060		7								
		CURRENT				$ 18,850.00		$ 18,850.00		
606-065 060	Po 83751594 Escrow—Auditor Of State	00				$ 24,863.00		$ 24,863.00		
606-065 060		7								
		CURRENT				$ 24,863.00		$ 24,863.00		
606-066 060	Po 83751441 Escrow—Auditor Of State	00				$ 20,599.75		$ 20,599.75		
606-066 060		7								
		CURRENT				$ 20,599.75		$ 20,599.75		
606-067 060	Po 83751622 Escrow—Auditor Of State	00				$ 17,697.50		$ 17,697.50		
606-067 060		7								
		CURRENT				$ 17,697.50		$ 17,697.50		
606-068 060	Po 84750174—Auditor Of State	00				$ 24,074.85		$ 24,074.85		
606-068 060		7								
		CURRENT				$ 24,074.85		$ 24,074.85		
606-069 060	Po 84750214—Auditor Of State	00				$ 13,007.50		$ 13,007.50		
606-069 060		7								
		CURRENT				$ 13,007.50		$ 13,007.50		
606-080 060	Po 84750243—Auditor Of State	00				$ 16,541.00		$ 16,541.00		
606-080 060		7								
		CURRENT				$ 16,541.00		$ 16,541.00		
606-081 060	Po 84750041 Escrow—Auditor Of State	00				$ 6,673.00		$ 6,673.00		
606-081 060		7								
		CURRENT				$ 6,673.00		$ 6,673.00		
606-082 060	Po 84750410 Escrow—Auditor Of State	00				$ 21,199.00		$ 21,199.00		
606-082 060		7								

	CURRENT					$ 21,199.00			$ 21,199.00		
605-063 050 Po 847502298 Escrow — Auditor Of State 605-063 050	00 7					$ 16,494.75			$ 16,494.75		
	CURRENT					$ 16,494.75			$ 16,494.75		
605-064 050 Po 847502272 Escrow — Auditor Of State 605-064 050	00 7					$ 29,282.05			$ 29,282.05		
	CURRENT					$ 29,282.05			$ 29,282.05		
605-065 050 Po 847504421 Escrow — Auditor Of State 605-065 050	00 7					$ 17,872.65			$ 17,872.65		
	CURRENT					$ 17,872.65			$ 17,872.65		
605-066 050 Po 847504401 Escrow — Auditor Of State 605-066 050	00 7					$ 25,729.90			$ 25,729.90		
	CURRENT					$ 25,729.90			$ 25,729.90		
605-067 050 Po 847502299 Escrow — Auditor Of State 605-067 050	00 7					$ 90,850.00			$ 90,850.00		
	CURRENT					$ 90,850.00			$ 90,850.00		
605-068 050 Po 847503121 Escrow — Auditor Of State 605-068 050	00 7					$ 4,778.00			$ 4,778.00		
	CURRENT					$ 4,778.00			$ 4,778.00		
605-069 050 Po 847504418 Escrow — Auditor Of State 605-069 050	00 7					$ 14,982.45			$ 14,982.45		
	CURRENT					$ 14,982.45			$ 14,982.45		
605-070 050 Po 847504400 Escrow — Auditor Of State 605-070 050	00 7					$ 8,052.40			$ 8,052.40		
	CURRENT					$ 8,052.40			$ 8,052.40		
605-071 050 Po 847505692 Escrow — Auditor Of State 605-071 050	00 7					$ 14,929.00			$ 14,929.00		
	CURRENT					$ 14,929.00			$ 14,929.00		
605-072 050 Po 847503067 Escrow — Auditor Of State 605-072 050	00 7					$ 26,285.05			$ 26,285.05		
	CURRENT					$ 26,285.05			$ 26,285.05		
605-073 050 Po 847504651 Escrow — Auditor Of State 605-073 050	00 7					$ 15,101.50			$ 15,101.50		
	CURRENT					$ 15,101.50			$ 15,101.50		
605-074 050 Po 847504694 Escrow — Auditor Of State 605-074 050	00 7					$ 14,032.72			$ 14,032.72		
	CURRENT					$ 14,032.72			$ 14,032.72		
605-075 050 Po 847504475 Escrow — Auditor Of State 605-075 050	00 7					$ 9,100.00			$ 9,100.00		
	CURRENT					$ 9,100.00			$ 9,100.00		
605-076 050 Po 847504751 Escrow — Auditor Of State 605-076 050	00 7					$ 16,466.45			$ 16,466.45		
	CURRENT					$ 16,466.45			$ 16,466.45		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
005-077 050 005-077 050	Po 84750639 Escrow—Auditor Of State	00 7				$ 19,500.95		$ 19,500.95		
		CURRENT				$ 19,500.95		$ 19,500.95		
005-078 050 005-078 050	Po 84750786 Escrow—Auditor Of State	00 7				$ 6,762.00		$ 6,762.00		
		CURRENT				$ 6,762.00		$ 6,762.00		
005-079 050 005-079 050	Po 83751505 Escrow—Auditor Of State	00 7				$ 125.70		$ 125.70		
		CURRENT				$ 125.70		$ 125.70		
005-080 050 005-080 050	Po 83751503 Escrow—Auditor Of State	00 7				$ 10,835.35		$ 10,835.35		
		CURRENT				$ 10,835.35		$ 10,835.35		
005-081 050 005-081 050	Po 84750379 Escrow—Auditor Of State	00 7				$ 13,903.50		$ 13,903.50		
		CURRENT				$ 13,903.50		$ 13,903.50		
005-082 050 005-082 050 005-082 050	Po 84750696 Escrow—Auditor Of State	00 0 7				$ 44,338.00		$ 42,750.00		$ 1,588.00
		CURRENT				$ 44,338.00		$ 42,750.00		$ 1,588.00
005-083 050 005-083 050	Po 84750962 Escrow—Auditor Of State	00 7				$ 9,024.00		$ 9,024.00		
		CURRENT				$ 9,024.00		$ 9,024.00		
005-084 050 005-084 050 005-084 050	Po 84750793 Escrow—Auditor Of State	00 0 7				15,580.00		$ 12,740.00		$ 2,840.00
		CURRENT				$ 15,580.00		$ 12,740.00		$ 2,840.00
005-085 050 005-085 050	Po 84750794 Escrow—Auditor Of State	00 7				$ 8,921.80		$ 8,921.80		
		CURRENT				$ 8,921.80		$ 8,921.80		
005-086 050 005-086 050	Po 84750880 Escrow—Auditor Of State	00 7				$ 8,851.50		$ 8,851.50		
		CURRENT				$ 8,851.50		$ 8,851.50		
005-087 050 005-087 050	Po 84750883 Escrow—Auditor Of State	00 7				$ 4,770.00		$ 4,770.00		
		CURRENT				$ 4,770.00		$ 4,770.00		
005-088 050 005-088 050	Po 84750879 Escrow—Auditor Of State	00 7				$ 9,814.50		$ 9,814.50		
		CURRENT				$ 9,814.50		$ 9,814.50		

605-089 050 605-089 050	Po 84750320 Escrow—Auditor Of State	00 7	$ 8,364.01	$ 8,364.01		
		CURRENT	$ 8,364.01	$ 8,364.01		
605-090 050 605-090 050	Po 84750972 Escrow—Auditor Of State	00 7	$ 12,420.95	$ 12,420.95		
		CURRENT	$ 12,420.95	$ 12,420.95		
605-091 050 605-091 050 605-091 050	P.O. 84750409 Escrow—Auditor Of State	00 0 7	$ 22,465.00	$ 16,546.00	$ 5,919.00	
		CURRENT	$ 22,465.00	$ 16,546.00	$ 5,919.00	
605-092 050 605-092 050	P.O. 84750731 Escrow—Auditor Of State	00 7	$ 11,532.73	$ 11,532.73		
		CURRENT	$ 11,532.73	$ 11,532.73		
605-093 050 605-093 050 605-093 050	P.O. 84021027 Escrow—Auditor Of State	00 0 7	$ 61,030.00	$ 38,887.00	$ 22,143.00	
		CURRENT	$ 61,030.00	$ 38,887.00	$ 22,143.00	
605-094 050 605-094 050	Po 84750897 Escrow—Auditor Of State	00 7	$ 21,720.00	$ 21,720.00		
		CURRENT	$ 21,720.00	$ 21,720.00		
605-095 050 605-095 050	Po 84751005 Escrow—Auditor Of State	00 7	$ 22,300.00	$ 22,300.00		
		CURRENT	$ 22,300.00	$ 22,300.00		
605-096 050 605-096 050	Po 84750676 Escrow—Auditor Of State	00 7	$ 9,965.30	$ 9,965.30		
		CURRENT	$ 9,965.30	$ 9,965.30		
605-097 050 605-097 050	Po 84750730 Escrow—Auditor Of State	00 7	$ 5,048.40	$ 5,048.40		
		CURRENT	$ 5,048.40	$ 5,048.40		
605-098 050 605-098 050	Po 84751048 Escrow—Auditor Of State	00 7	$ 20,949.63	$ 20,949.63		
		CURRENT	$ 20,949.63	$ 20,949.63		
605-099 050 605-099 050	Po 84751039 Escrow—Auditor Of State	00 7	$ 4,102.50	$ 4,102.50		
		CURRENT	$ 4,102.50	$ 4,102.50		
605-100 050 605-100 050	Po 84751040 Escrow—Auditor Of State	00 7	$ 2,332.01	$ 2,332.01		
		CURRENT	$ 2,332.01	$ 2,332.01		
605-101 050 605-101 050	Po 84751063 Escrow—Auditor Of State	00 7	$ 15,315.00	$ 15,315.00		
		CURRENT	$ 15,315.00	$ 15,315.00		
605-102 050 605-102 050	Po 84751183 Escrow—Auditor Of State	00 7	$ 6,193.50	$ 6,193.50		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 6,193.50		$ 6,193.50		
606-103 050	Po 84750980 Escrow—Auditor Of State	00				$ 16,580.00				
606-103 050		7						$ 16,580.00		
		CURRENT				$ 16,580.00		$ 16,580.00		
606-104 050	Po 84751038 Escrow—Auditor Of State	00				$ 15,227.40				
606-104 050		7						$ 15,227.40		
		CURRENT				$ 15,227.40		$ 15,227.40		
606-105 050	Po 84750071 Escrow—Auditor Of State	00				$ 6,627.10				
606-105 050		7						$ 6,627.10		
		CURRENT				$ 6,627.10		$ 6,627.10		
606-106 050	Po 84751106 Escrow—Auditor Of State	00				$ 10,630.00				
606-106 050		7						$ 10,630.00		
		CURRENT				$ 10,630.00		$ 10,630.00		
606-107 050	Po 84751130 Escrow—Auditor Of State	00				$ 47,741.00				
606-107 050		7						$ 47,741.00		
		CURRENT				$ 47,741.00		$ 47,741.00		
606-108 050	Po 84751244 Escrow—Auditor Of State	00				$ 3,075.00				
606-108 050		7						3,075.00		
		CURRENT				$ 3,075.00		3,075.00		
606-109 050	Po 84751190 Escrow—Auditor Of State	00				$ 2,455.00				
606-109 050		7						$ 2,455.00		
		CURRENT				$ 2,455.00		$ 2,455.00		
606-110 050	Po 84751107 Escrow—Auditor Of State	00				$ 3,893.20				$ 3,893.20
		CURRENT				$ 3,893.20				$ 3,893.20
606-111 050	Po 84751211 Escrow—Auditor Of State	00				$ 8,118.30				$ 8,118.30
		CURRENT				$ 8,118.30				$ 8,118.30
606-371 050	Po 79751325—Auditor Of State	000				$ 2,249.37				$ 2,249.37
		CURRENT				$ 2,249.37				$ 2,249.37
	TOTAL OF FUND 606	CURRENT				$ 1,213,969.41		$ 1,167,218.54		$ 46,750.87
606-237 235	Personalized Auto Plate Contrib—Motor Vehicles Bur	000				$ 8,040.00				
606-237 235		00				491,460.00				
606-237 235		0								$ 11,100.00
606-237 235		7						$ 488,400.00		
		CURRENT				$ 499,500.00		$ 488,400.00		$ 11,100.00
	TOTAL OF FUND 606	CURRENT				$ 499,500.00		$ 488,400.00		$ 11,100.00

607-048-048	Prop Tax Replacement Fund Int	00		$ 290,645.83	$ 6,188,032.58				
607-048-048		0			3,495.18				
607-048-048		7				$ 6,482,173.59			
		CURRENT		$ 290,645.83	$ 6,191,527.76	$ 6,482,173.59			
607-090-090	Prop Tax Replacement Fund	00		$ 1,345,728,094.89	$ 200,650,609.97			$ 133,412,439.51	
607-090-090		0			3,495.18				
607-090-090		7				$ 1,278,486,429.25			
		CURRENT		$ 1,345,728,094.89	$ 200,654,105.15	$ 1,278,486,429.25		$ 133,412,439.51	
	TOTAL OF FUND 607	CURRENT		$ 1,346,018,740.72	$ 194,462,577.39	$ 1,284,968,602.84		$ 133,412,439.51	
608-725-725	Blind Eye Transplant Fund	000		$ 29.36					
608-725-725		00		182,788.77					
608-725-725		7				$ 182,809.13			
		CURRENT		$ 182,809.13		$ 182,809.13			
	TOTAL OF FUND 608	CURRENT		$ 182,809.13		$ 182,809.13			
609-558-725	Blind Restricted Donations—Rehab Service Board	00		$ 28,826.41		$ 28,826.41			
609-558-725		7							
		CURRENT		$ 28,826.41		$ 28,826.41			
	TOTAL OF FUND 609	CURRENT		$ 28,826.41		$ 28,826.41			
610-050-050	Farrow Hendricks Ct 6-1-8-35	000		$ 934,387.79					
610-050-050		00		54,925,098.12	$ 367,720.60			$ 2,270.73	
610-050-050		0				$ 56,224,935.78			
610-050-050		7							
		CURRENT		$ 55,859,485.91	$ 367,720.60	$ 56,224,935.78		$ 2,270.73	
	TOTAL OF FUND 610	CURRENT		$ 55,859,485.91	$ 367,720.60	$ 56,224,935.78		$ 2,270.73	
611-801-801	Elec Rad Serv Fd 8-3-1-5-20-6	000		$ 204,199.92					
611-801-801		00		409,417.44				.92	
611-801-801		0				$ 613,616.44			
611-801-801		7							
		CURRENT		$ 613,617.36		$ 613,616.44		.92	
	TOTAL OF FUND 611	CURRENT		$ 613,617.36		$ 613,616.44		.92	
612-555-725	Blind Workers' Fund—Rehab Service Board	000		$ 422.37					
612-555-725		00		158,819.39				21.76	
612-555-725		0				$ 159,220.00			
612-555-725		7							
		CURRENT		$ 159,241.76		$ 159,220.00		21.76	
	TOTAL OF FUND 612	CURRENT		$ 159,241.76		$ 159,220.00		21.76	
613-002-090	Hazard Sub 10-6-6-6-4 Alle—Revenue Dept	000		$ 17,889.51					
613-002-090		00		32,452.20				14,204.54	
613-002-090		0				$ 36,137.17			
613-002-090		7							
		CURRENT		$ 50,341.71		$ 36,137.17		14,204.54	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
613-033 000	Hazard.Sub. 1C8-6-6.6-1 Hanr—Revenue Dept	000				$ 540.00				
613-033 000		00				630.00				$ 150.00
613-033 000		0								
613-033 000		7						$ 1,020.00		
		CURRENT				$ 1,170.00		$ 1,020.00		$ 150.00
613-034 000	Hazard.Sub. 1C8-6-6.6-1 Howe—Revenue Dept	000				$ 117.40				
613-034 000		00				311.19				$ 142.94
613-034 000		0								
613-034 000		7						$ 285.65		
		CURRENT				$ 428.59		$ 285.65		$ 142.94
613-040 000	Hazard.Sub. 1C8-6-6.6-1 Jone—Revenue Dept	00				$ 126.00				$ 126.00
		CURRENT				$ 126.00				$ 126.00
613-045 000	Hazard.Sub. 1C8-6-6.6-1 Lake—Revenue Dept	000				$ 29,894.65				
613-045 000		00				71,691.92				$ 25,809.58
613-045 000		0								
613-045 000		7						$ 75,716.99		
		CURRENT				$ 101,586.57		$ 75,716.99		$ 25,809.58
613-064 000	Hazard.Sub. 1C8-6-6.6-1 Port—Revenue Dept	000				$ 12,294.83				
613-064 000		00				21,000.66				$ 11,776.33
613-064 000		0								
613-064 000		7						$ 21,519.16		
		CURRENT				$ 33,295.49		$ 21,519.16		$ 11,776.33
613-065 000	Hazard.Sub. 1C8-6-6.6-1 Pune—Revenue Dept	000				$ 57.00				
613-065 000		00				758.50				$ 148.50
613-065 000		0								
613-065 000		7						$ 667.00		
		CURRENT				$ 815.50		$ 667.00		$ 148.50
613-067 000	Hazard.Sub. 1C8-6-6.6-1 Putn—Revenue Dept	000				$ 10,836.50				
613-067 000		00				38,750.83				$ 10,568.09
613-067 000		0								
613-067 000		7						$ 27,038.24		
		CURRENT				$ 37,586.33		$ 27,038.24		$ 10,568.09
613-071 000	Hazard.Sub. 1C8-6-6.6-1 St.J—Revenue Dept	000				$ 40.49				
613-071 000		00				50.00				
613-071 000		7						$ 90.49		
		CURRENT				$ 90.49		$ 90.49		
613-087 000	Hazard.Sub. 1C8-6-6.6-1 Warr—Revenue Dept	000				$ 1,781.26				
613-087 000		00				3,594.65				$ 2,490.50
613-087 000		0								
613-087 000		7						$ 2,885.41		
		CURRENT				$ 5,375.91		$ 2,885.41		$ 2,490.50
613-100 000	Hazardous Substances 1C8-6-6—Revenue Dept	000				$ 1,795.62				
613-100 000		00				2,874,802.21				$ 1,347.83
613-100 000		0								
613-100 000		7						$ 2,874,450.00		
		CURRENT				$ 2,876,797.83		$ 2,874,450.00		$ 1,347.83

	TOTAL OF FUND 613	CURRENT				$ 3,106,624.42		$ 3,039,810.11			$ 66,814.31
614-825 725	Blind Vending Operations—Rehab Service Board	000				$ 54,898.66					
614-825 725		00				783,567.88	$ 2,650.85				$ 170,114.25
614-825 725		0						$ 115.20			
614-825 725		1						305.47			
614-825 725		2					10,546.10	30,497.16	$ 421.71		30,372.77
614-825 725		3						1,582.87			
614-825 725		4					12,978.25	46,699.72	27,374.20		61,097.67
614-825 725		5						304,832.00			
614-825 725		6						355,176.60			
614-825 725		7									
		CURRENT				$ 838,466.54	$ 26,184.20	$ 739,209.02	$ 27,795.91		$ 97,645.81
	TOTAL OF FUND 614	CURRENT				$ 838,466.54	$ 26,184.20	$ 739,209.02	$ 27,795.91		$ 97,645.81
615-715 715	Ind Ed Loan Repayment And Fd	000				$ 2,446.00					
615-715 715		00	$ 75,000.00								$ 2,446.00
615-715 715		0		$ 7,634.00	$ 32,634.00						5,188.00
615-715 715		7				50,000.00		$ 44,812.00			7,634.00
615-715 715		*					$ 7,634.00				
615-715 715		CURRENT	$ 75,000.00	$ 7,634.00	$ 32,634.00	$ 52,446.00	$ 7,634.00	$ 44,812.00			
	TOTAL OF FUND 615	CURRENT	$ 75,000.00	$ 7,634.00	$ 32,634.00	$ 52,446.00	$ 7,634.00	$ 44,812.00			
616-287 0336	Rural Rehab Plan—Lt Governor	000				$ 45,606.30					
616-287 0336		00				47,913.15					$ 44,286.28
616-287 0336		0						$ 13,368.17			
616-287 0336		1						35,865.00			
616-287 0336		7									
		CURRENT				$ 93,519.45		$ 49,233.17			$ 44,286.28
	TOTAL OF FUND 616	CURRENT				$ 93,519.45		$ 49,233.17			$ 44,286.28
617-700 700	Primetime Program (Non Budget)	000					$ 18,991,000.00				
617-700 700		00				$ 19,000,000.00					$ 828,124.75
617-700 700		0					819,124.75				
		CURRENT				$ 19,000,000.00	$ 18,171,875.25				$ 828,124.75
617-705 700	Primetime Program Operating—Department Of Education	00				$ 20.00					$ 20.00
617-705 700		0	$ 18,991,000.00					$ 132,539.55			15,029.45
617-705 700		1				147,569.00		9,641.12			52.88
617-705 700		2				9,694.00		43,040.71	$ 13,009.27		63,750.02
617-705 700		3				119,800.00		211.24			6,828.76
617-705 700		4				7,040.00					3,000.00
617-705 700		5				3,000.00		17,963,667.88			725,829.12
617-705 700		7				18,689,497.00		9,415.80			4,014.20
617-705 700		8				13,430.00		369.68			.32
617-705 700		9				370.00					819,124.75
617-705 700		*					$ 819,124.75				
		CURRENT	$ 18,991,000.00			$ 18,991,020.00	$ 819,124.75	$ 18,158,895.98	$ 13,009.27		
617-715 715	College Workstudy Program	00	$ 848,224.00								
617-715 715		0		$ 183,883.11	$ 187,473.11						$ 3,911.23
617-715 715		1				$ 25,012.00		$ 21,100.77			1,200.00
617-715 715		2				1,200.00					2,022.78
617-715 715		3				10,060.00		8,037.22			388.98
617-715 715		4				500.00		111.04			175,775.26
617-715 715		7				806,862.00		631,086.74			451.08
617-715 715		8				500.00		48.92			133.80
617-715 715		9				500.00		306.20			183,883.11
617-715 715		*					$ 183,883.11				
617-715 715		CURRENT	$ 848,224.00	$ 183,883.11	$ 187,473.11	$ 844,634.00	$ 183,883.11	$ 660,750.89			

AUDITOR OF STATE

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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 617	CURRENT	$ 19,839,224.00	$ 183,883.11	$ 187,473.11	$ 38,836,864.00	$ 19,174,883.11	$ 18,819,636.87	$ 13,009.27	$ 828,124.75
618-716 715	Ind Teacher Short Fin Asst Fd	000				$ 62,165.55				
618-716 715		00	$ 151,136.00							
618-716 715		6		$ 121,706.55	$ 121,706.55					$ 62,165.55
618-716 715		7				151,136.00		$ 91,597.00		59,541.00
618-716 715		*					$ 121,706.55			121,706.55
		CURRENT	$ 151,136.00	$ 121,706.55	$ 121,706.55	$ 213,301.55	$ 121,706.55	$ 91,597.00		
	TOTAL OF FUND 618	CURRENT	$ 151,136.00	$ 121,706.55	$ 121,706.55	$ 213,303.55	$ 121,706.55	$ 91,597.00		
619-719 719	Commission For Higher Ed	000				$ 193,848.67				
619-719 719		00				877,903.71				
619-719 719		0								$ 274,894.02
619-719 719		1						$ 529,059.54		
619-719 719		2						34,326.06		
619-719 719		3						73,978.12		
619-719 719		4						12,143.86		
619-719 719		5						37,369.28		
619-719 719		7						100,245.00		
619-719 719		8						6,574.99		
619-719 719		9						6,161.51		
		CURRENT				$ 1,071,752.38		$ 796,858.36		$ 274,894.02
	TOTAL OF FUND 619	CURRENT				$ 1,071,752.38		$ 796,858.36		$ 274,894.02
620-716 715	Student Ln Program Fd-Non Budg—Student Assistance Com	000				$ 6,372,533.06	$ 6,172,400.00			
620-716 715		00				11,070,281.48				
620-716 715		0					301,367.27			$ 3,576,650.99
620-716 715		7						$ 7,995,121.82		
		CURRENT				$ 17,442,814.54	$ 5,871,032.73	$ 7,995,121.82		$ 3,576,650.99
620-717 715	Student Ln Program Fd-Operating—Student Assistance Com	00				$ 395.42				$ 395.42
620-717 715		0	$ 6,172,400.00		$ 2.93					47,730.41
620-717 715		1				480,376.00		$ 432,645.59		346.42
620-717 715		2				44,025.12		43,678.70		117,224.28
620-717 715		3				1,830,470.77		1,617,560.74	$ 95,685.75	123,418.04
620-717 715		31					$ 256,430.89	118,122.85	14,890.00	485.17
620-717 715		4				5,286.50		4,771.33		120.00
620-717 715		41					432.46	312.46		7,107.48
620-717 715		5				45,728.86		18,302.73	20,318.65	2,125.65
620-717 715		51					2,905.65		540.00	2,131.35
620-717 715		7				3,730,824.00		3,728,692.65		157.00
620-717 715		8				31,711.25		31,553.65		122.52
620-717 715		9				4,004.57		3,882.05		175,700.65
620-717 715		*		$ 2.93	2.93		175,700.65			125,663.69
620-717 715		*1					125,663.69			
		CURRENT	$ 6,172,400.00	2.93		$ 6,172,792.49	$ 175,700.65	$ 5,681,087.44	$ 116,004.40	
		PRIOR					133,866.33	116,436.33	15,430.00	
		TOTAL	$ 6,172,400.00	$ 2.93		$ 6,172,792.49	$ 41,836.32	$ 5,999,522.77	$ 131,434.40	
620-720 715	Student Auxiliary Non Budget—Student Assistance Com	000				$ 100,709.57				
620-720 716		7						$ 100,709.57		
		CURRENT				$ 100,709.57		$ 100,709.57		

		PRIOR					133,865.33	118,435.33	15,430.00	
		TOTAL	$ 6,172,400.00	$ 2.93		$ 23,716,316.60	$ 5,912,868.05	$ 14,095,354.16	$ 131,434.40	$ 3,576,659.99
621-260 260	Fuel Production Incentive Fd	00				$ 4,000,000.00				
621-260 260		0								$ 1,955,874.78
621-260 260		3						$ 159.92		
621-260 260		7						2,043,965.30		
		CURRENT				$ 4,000,000.00		$ 2,044,125.22		$ 1,955,874.78
	TOTAL OF FUND 621	CURRENT				$ 4,000,000.00		$ 2,044,125.22		$ 1,955,874.78
622-300 300	Natural Heritage Fd 14-4-5.1-3	00				$ 739.00				$ 739.00
		CURRENT				$ 739.00				$ 739.00
	TOTAL OF FUND 622	CURRENT				$ 739.00				$ 739.00
625-094 000	Motor Fuel Taxes – Revenue Dept	000				$ 7,754,867.96				
625-094 000		00				79,392,576.62	$ 128.34			
625-094 000		0								$ 5,575,525.63
625-094 000		7						$ 81,572,047.09		
		CURRENT				$ 87,147,444.58	$ 128.34	$ 81,572,047.09		$ 5,575,525.63
625-300 050	Local Road And Street Fund—Auditor Of State	00				$ 39,139,952.81				
625-300 050		7						$ 39,139,952.81		
		CURRENT				$ 39,139,952.81		$ 39,139,952.81		
625-301 050	Local Road-Motor Vehicles – Auditor Of State	000				$ 553,445.50				
625-301 050		00				6,328,223.50				
625-301 050		0								$ 519,776.26
625-301 050		7						$ 6,361,892.74		
		CURRENT				$ 6,881,669.00		$ 6,361,892.74		$ 519,776.26
625-400 050	Primary Highway Fund – Auditor Of State	00				$ 56,569,589.08				
625-400 050		7						$ 56,569,589.08		
		CURRENT				$ 56,569,589.08		$ 56,569,589.08		
625-401 050	Primary Highway-Motor Veh. – Auditor Of State	000				$ 676,429.00				
625-401 050		00				7,734,449.00				
625-401 050		0								$ 635,275.94
625-401 050		7						$ 7,775,602.06		
		CURRENT				$ 8,410,878.00		$ 7,775,602.06		$ 635,275.94
	TOTAL OF FUND 625	CURRENT				$ 198,149,533.47	$ 128.34	$ 191,419,083.78		$ 6,730,578.03
635-317 800	Intr St Bridge Fd Princ – Highway Dept	000				$ 206,032.81				
635-317 800		00				2,569,353.25	$ 747,900.00			
635-317 800		0								$ 216,936.06
635-317 800		7						$ 3,306,350.00		
		CURRENT				$ 2,775,386.06	$ 747,900.00	$ 3,306,350.00		$ 216,936.06
635-318 800	Intr St Bridge Fund Earnings – Highway Dept	000				$ 401,673.17				
635-318 800		00				2,471,694.24	$ 747,900.00			
635-318 800		0								$ 777,567.41
635-318 800		7						$ 1,347,900.00		
		CURRENT				$ 2,873,367.41	$ 747,900.00	$ 1,347,900.00		$ 777,567.41
	TOTAL OF FUND 635	CURRENT				$ 5,648,753.47		$ 4,654,250.00		$ 994,503.47

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
636-001 000	H.A.P.—Housing Assistance Program	000				$ 249,261.53				
636-001 000		00				10,141,340.00				$ 264,170.32
636-001 000		0						$ 952,668.89		
636-001 000		1						96,326.52		
636-001 000		2					$ 21,979.45	118,241.06	$ 15,882.84	113,044.45
636-001 000		3						19,752.05	153.60	
636-001 000		4					30,380.29	25,380.35	12,443.84	7,523.90
636-001 000		5						9,012,054.24		
636-001 000		7						37,463.80		
636-001 000		8						10,312.11		
636-001 000		9								
		CURRENT				$ 10,391,291.53	$ 51,379.74	$ 10,270,589.02	$ 28,480.28	$ 143,691.97
	TOTAL OF FUND 636	CURRENT				$ 10,391,291.53	$ 51,379.74	$ 10,270,589.02	$ 28,480.28	$ 143,691.97
640-950 046	Prop Custody Fund Non Budget—Attorney General	000				$ 1,350,703.85				
640-950 046		00				632,865.34				$ 1,911,156.72
640-950 046		0						$ 72,412.47		
640-950 046		7								
		CURRENT				$ 1,983,569.19		$ 72,412.47		$ 1,911,156.72
640-960 046	Prop Custody Fund Earnings—Treasurer Of State	000				$ 241,750.00				
640-960 046		00				1,285,381.25	$ 235,381.25			$ 1,291,750.00
		CURRENT				$ 1,527,131.25	$ 235,381.25			$ 1,291,750.00
	TOTAL OF FUND 640	CURRENT				$ 3,510,700.44	$ 235,381.25	$ 72,412.47		$ 3,202,906.72
642-046 046	Abandoned Property Oper	00				$ 2,924.57				
642-046 046		0	$ 321,581.00		$ 11,265.00	2,924.57				$ 2,024.89
642-046 046		1				251,841.57		$ 249,816.68		
642-046 046		2				24,709.00		24,709.32		.68
642-046 046		3				11,747.00		7,556.41	$ 3,787.78	402.81
642-046 046		31					$ 2,574.47	1,703.30		871.17
642-046 046		4				1,614.00		1,528.71		85.29
642-046 046		5				12,500.00		646.40		11,853.60
642-046 046		51					286.40	286.40		
642-046 046		8				7,205.00		7,204.11		.89
642-046 046		9				2,724.00		2,615.70		108.30
642-046 046		*		$ 11,265.00	11,265.00		14,476.46			14,476.46
642-046 046		*1					871.17			871.17
		CURRENT	$ 321,581.00	$ 11,265.00		$ 312,340.57	$ 14,476.46	$ 294,076.33	$ 3,787.78	
		PRIOR					1,989.70	1,989.70		
		TOTAL	$ 321,581.00	$ 11,265.00		$ 312,340.57	$ 12,486.76	$ 296,066.03	$ 3,787.78	
642-850 046	Abandon Property Non Budget—Treasurer Of State	000				$ 2,231,513.80	$ 321,581.00			
642-850 046		00				2,307,374.88	116,179.58			$ 1,976,313.07
642-850 046		0					26,612.63			
642-850 046		7						$ 2,151,427.68		
		CURRENT				$ 4,538,888.68	$ 411,147.95	$ 2,151,427.68		$ 1,976,313.07
	TOTAL OF FUND 642	CURRENT	$ 321,581.00	$ 11,265.00		$ 4,851,229.25	$ 425,624.41	$ 2,445,503.99	$ 3,787.78	$ 1,976,313.07
		PRIOR					1,989.70	1,989.70		
		TOTAL	$ 321,581.00	$ 11,265.00		$ 4,851,229.25	$ 423,634.71	$ 2,447,493.69	$ 3,787.78	$ 1,976,313.07

643-260 260	Fuel Overcharge Fund	000	$ 3,570.39								$ 3,320.39
643-260 260		00	351.00								
643-260 260		0		$ 3,320.39	$ 3,671.39	$ 3,570.39			$ 250.00		
643-260 260		4					$ 3,320.39				3,320.39
643-260 260											
		CURRENT	$ 3,921.39	$ 3,320.39	$ 3,671.39	$ 3,570.39	$ 3,320.39	$ 250.00			
	TOTAL OF FUND 643	CURRENT	$ 3,921.39	$ 3,320.39	$ 3,671.39	$ 3,570.39	$ 3,320.39	$ 250.00			
645-426 048	1979 Escheated Estates Treasurer Of State	000	$ 51,698.40								
645-426 048		0				$ 51,698.40					
645-426 048		7						$ 51,698.40			
		CURRENT	$ 51,698.40			$ 51,698.40		$ 51,698.40			
645-427 048	1980 Escheated Estates Treasurer Of State	000	$ 53,295.37		$ 53,295.37						
		CURRENT	$ 53,295.37		$ 53,295.37						
645-428 048	1981 Escheated Estates Treasurer Of State	000	$ 131,848.00								
645-428 048		0			$ 130,818.11						
645-428 048		7				$ 1,029.89		$ 1,029.89			
		CURRENT	$ 131,848.00		$ 130,818.11	$ 1,029.89		$ 1,029.89			
645-429 048	1982 Escheated Estates Treasurer Of State	000	$ 86,572.91		$ 86,572.91						
		CURRENT	$ 86,572.91		$ 86,572.91						
645-430 048	1983 Escheated Estates Treasurer Of State	000	$ 137,089.40								
645-430 048		0			$ 136,705.13						
645-430 048		7				$ 384.27		$ 384.27			
		CURRENT	$ 137,089.40		$ 136,705.13	$ 384.27		$ 384.27			
645-431 048	1984 Escheated Estates Treasurer Of State	000	$ 269,076.61								
645-431 048		00	56,108.07		$ 325,184.68						
		CURRENT	$ 325,184.68		$ 325,184.68						
645-432 048	1985 Escheated Estates Treasurer Of State	00	$ 91,745.95		$ 91,745.95						
		CURRENT	$ 91,745.95		$ 91,745.95						
645-860 048	1979 Unclaimed Funds Treasurer Of State	000	$ 100,208.92								
645-860 048		0				$ 100,208.92					
645-860 048		7						$ 100,208.92			
		CURRENT	$ 100,208.92			$ 100,208.92		$ 100,208.92			
645-861 048	1980 Unclaimed Funds Treasurer Of State	000	$ 164,312.59		$ 164,312.59						
		CURRENT	$ 164,312.59		$ 164,312.59						
645-862 048	1981 Unclaimed Funds Treasurer Of State	000	$ 168,014.16		$ 168,014.16						
		CURRENT	$ 168,014.16		$ 168,014.16						
645-863 048	1982 Unclaimed Funds Treasurer Of State	000	$ 106,301.44		$ 106,301.44						
		CURRENT	$ 106,301.44		$ 106,301.44						
645-864 048	1983 Unclaimed Funds Treasurer Of State	000	$ 202,682.45								
645-864 048		00	3,399.97	$ 3,399.97	$ 202,682.45						
		CURRENT	$ 206,082.42	$ 3,399.97	$ 202,682.45						
645-865 048	1984 Unclaimed Funds Treasurer Of State	000	$ 182,742.58								
645-865 048		00	30,390.81		$ 213,133.39						

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 213,133.39		$ 213,133.39					
645-886 048	1985 Unclaimed Funds—Treasurer Of State	00	$ 184,005.10	$ 3,399.97	$ 187,405.07					
		CURRENT	$ 184,005.10	$ 3,399.97	$ 187,405.07					
	TOTAL OF FUND 645	CURRENT	$ 2,019,492.73		$ 1,806,171.25	$ 153,321.48		$ 153,321.48		
648-050 050	Fed Revenue Sharing Trust	000				$ 1,013,207.00				$ 1,013,207.00
		CURRENT				$ 1,013,207.00				$ 1,013,207.00
	TOTAL OF FUND 648	CURRENT				$ 1,013,207.00				$ 1,013,207.00
649-048 048	JudicialSalaries	000				$ 139,633.75				
649-048 048		00				2,124,520.24				
649-048 048		7						$ 2,264,143.99		
		CURRENT				$ 2,264,143.99		$ 2,264,143.99		
	TOTAL OF FUND 649	CURRENT				$ 2,264,143.99		$ 2,264,143.99		
650-049 048	Public Deposits Ins Oper—Treasurer Of State	000				$ 12,630.00	$ 132,923.00			
650-049 048		00				229,444.00				
650-049 048		6					73,556.00			$ 35,595.00
650-049 048		1	$ 110,501.00		$ 6,630.00	103,871.00	62,983.00	$ 166,853.59		.41
650-049 048		2	22,422.00		1,245.00	3,947.00	50.00	3,996.32		.68
650-049 048		3				8,380.00	14,150.67	22,454.78	$ 69.00	4.89
650-049 048		4				1,919.00		1,124.67		794.33
650-049 048		5				2,212.00	218,314.06	220,526.00		
650-049 048		8				530.00		530.82		(.82)
650-049 048		9				4,000.00		2,286.47		1,713.53
650-049 048		*		$ 7,975.00	7,975.00					
		CURRENT	$ 132,923.00	$ 7,975.00		$ 367,922.00	$ 89,027.67	$ 417,781.65	$ 69.00	$ 38,109.11
	TOTAL OF FUND 650	CURRENT	$ 132,923.00	$ 7,975.00		$ 367,922.00	$ 89,027.67	$ 417,781.65	$ 69.00	$ 38,109.11
651-740 740	TeachersRetirement	1	$ 489,357.00			$ 489,357.00		$ 487,821.96		$ 1,535.04
651-740 740		2	253,109.00		$ 8,918.00	88,405.00		84,971.02		3,433.98
651-740 740		3				67,760.00		60,828.07	$ 820.39	6,910.54
651-740 740		31					$ 723.92	723.92		
651-740 740		4				4,440.00		4,104.24		335.76
651-740 740		5				60,475.00		60,475.00		
651-740 740		51					677.50	677.50		
651-740 740		7				16,000.00		9,191.22		6,808.78
651-740 740		8				3,112.00		3,111.57		.43
651-740 740		9				4,000.00		3,137.48		862.52
651-740 740		*		$ 8,918.00	8,918.00		19,887.05			19,887.05
		CURRENT	$ 742,466.00	$ 8,918.00		$ 733,548.00	$ 19,887.05	$ 712,840.56	$ 820.39	
		PRIOR					1,401.42	1,401.42		
		TOTAL	$ 742,466.00	$ 8,918.00		$ 733,548.00	$ 18,485.63	$ 714,241.98	$ 820.39	
651-860 740	Teacher Retire Non Budget—Teachers Retirement Fd	000				$ 499,640.28	$ 742,466.00			
651-860 740		00				372,715.20.43				
651-860 740		0					28,791.36			$ 333,964.96
651-860 740		1						$ 469,285.08		

651-050 740		7								371,702,838.03			
		CURRENT				$ 373,219,560.71		$ 713,674.64	$ 372,171,921.11			$ 333,964.96	
	TOTAL OF FUND 651	CURRENT	$ 742,466.00	$ 8,918.00		$ 373,963,108.71		$ 733,561.69	$ 372,884,761.67	$ 820.39	$ 333,964.96		
		PRIOR						1,461.42	1,461.42				
		TOTAL	$ 742,466.00	$ 8,918.00		$ 373,963,108.71		$ 732,100.27	$ 372,886,163.09	$ 820.39	$ 333,964.96		
652-072 072	P.E.R.F Operating	1	$ 770,307.00			$ 770,307.00			$ 770,306.78		$ .22		
652-072 072		2	1,897,778.00			122,613.00			121,605.26		1,007.74		
652-072 072		3				1,665,321.00			1,134,454.89	$ 524,215.09	6,651.02		
652-072 072		31					$ 234,700.64		198,372.31	4,726.31	31,602.02		
652-072 072		4				10,195.00			5,543.00	1,899.46	2,752.54		
652-072 072		5				91,074.00			89,644.10	454.20	1,075.70		
652-072 072		6				2,806.00			2,755.46		50.54		
652-072 072		9				5,769.00			5,401.10		367.90		
652-072 072		*					11,915.66				11,915.66		
652-072 072		*1					31,602.02				31,602.02		
		CURRENT	$ 2,668,085.00			$ 2,668,085.00	$ 11,915.66		$ 2,129,610.59	$ 526,558.75			
		PRIOR					203,098.62		198,372.31	4,726.31			
		TOTAL	$ 2,668,085.00			$ 2,668,085.00	$ 191,182.96		$ 2,327,982.90	$ 531,285.06			
652-074 072	P.E.R.F Non Budget—Pub Employee Retire	000				$ 857,853.06	$ 2,668,085.00						
652-074 072		00				243,853,305.64	2,564.91						
652-074 072		0					43,517.68				$ 331,124.46		
652-074 072		7							$ 241,752,701.99				
		CURRENT				$ 244,710,958.70	$ 2,627,132.23		$ 241,752,701.99		$ 331,124.46		
	TOTAL OF FUND 652	CURRENT	$ 2,668,085.00			$ 247,379,043.70	$ 2,639,047.29		$ 243,882,312.58	$ 526,558.75	$ 331,124.46		
		PRIOR					203,098.62		198,372.31	4,726.31			
		TOTAL	$ 2,668,085.00			$ 247,379,043.70	$ 2,435,949.27		$ 244,080,684.89	$ 531,285.06	$ 331,124.46		
653-087 080	Field Exam. Ret. Non Budget—Accounts Board	000				$ 16,879.43							
653-087 080		00				3,257,129.95					$ 26,088.42		
653-087 080		0											
653-087 080		1							$ 9,227.16				
653-087 080		3							57.50				
653-087 080		4							12.50				
653-087 080		7							3,205,064.92				
		CURRENT				$ 3,240,450.52			$ 3,214,362.10		$ 26,088.42		
	TOTAL OF FUND 653	CURRENT				$ 3,240,450.52			$ 3,214,362.10		$ 26,088.42		
654-073 072	O.A.S.I Non Budget—Pub Employee Retire	000				$ 4,656,687.30							
654-073 072		00				555,820,867.82	$ 946.73						
654-073 072		0									$ 1,602,583.22		
654-073 072		7							$ 558,874,025.17				
		CURRENT				$ 560,477,555.12	$ 946.73		$ 558,874,025.17		$ 1,602,583.22		
654-825 072	Social Security State Employ—Pub Employee Retire	000				$ 151,546.97					$ 151,546.97		
		CURRENT				$ 151,546.97					$ 151,546.97		
654-826 072	Social Security Teachers—Pub Employee Retire	00				$ 101,217,904.92	$ 19.67						
654-826 072		7							$ 101,217,924.59				
		CURRENT				$ 101,217,904.92	$ 19.67		$ 101,217,924.59				
	TOTAL OF FUND 654	CURRENT				$ 661,847,007.01	$ 927.06		$ 660,091,949.76		$ 1,754,130.19		
655-075 072	Judges Retire Non Budget—Pub Employee Retire	000				$ 180,625.74							
655-075 072		00				5,266,999.74	$ 273,781.21						
655-075 072		0									$ 190,855.96		

AUDITOR OF STATE
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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
655-075 072		7						$ 5,529,960.73		
		CURRENT				$ 5,447,025.48	$ 273,781.21	$ 5,529,960.73		$ 190,855.96
	TOTAL OF FUND 655	CURRENT				$ 5,447,025.48	$ 273,781.21	$ 5,529,960.73		$ 190,855.96
656-077 072	Exc. Pol Con. Of. Clear Acc—Pub Employee Retire	000				$ 4,962.16				
656-077 072		00				1,059,506.99	$ 2,949.51			$ 420.75
656-077 072		0						$ 1,067,017.93		
656-077 072		7								
		CURRENT				$ 1,064,469.17	$ 2,949.51	$ 1,067,017.93		$ 420.75
	TOTAL OF FUND 656	CURRENT				$ 1,064,469.17	$ 2,949.51	$ 1,067,017.93		$ 420.75
658-078 072	Police + Firefighter Pen/Disab—Pub Employee Retire	000				$ 92,457.26				
658-078 072		00				14,834,375.88	$ 24,850.99			$ 76,906.31
658-078 072		0						$ 14,874,786.82		
658-078 072		7								
		CURRENT				$ 14,926,833.14	$ 24,850.99	$ 14,874,786.82		$ 76,906.31
	TOTAL OF FUND 658	CURRENT				$ 14,926,833.14	$ 24,850.99	$ 14,874,786.82		$ 76,906.31
659-079 072	Pension Relief Fd Non Budget—Pub Employee Retire	000				$ 242,642.70				
659-079 072		00				64,086,224.77				$ 325,518.01
659-079 072		0						$ 64,003,349.46		
659-079 072		7								
		CURRENT				$ 64,328,867.47		$ 64,003,349.46		$ 325,518.01
	TOTAL OF FUND 659	CURRENT				$ 64,328,867.47		$ 64,003,349.46		$ 325,518.01
660-045 046	St Police Retirement Pension	000				$ 409,707.29				
660-045 046		00				8,513,316.34				$ 391,363.54
660-045 046		0						$ 8,531,660.09		
660-045 046		7								
		CURRENT				$ 8,923,023.63		$ 8,531,660.09		$ 391,363.54
	TOTAL OF FUND 660	CURRENT				$ 8,923,023.63		$ 8,531,660.09		$ 391,363.54
661-080 030	Public Utility Tax—Governor	00					$ 2,079,465.00			
661-080 030		7						$ 2,079,465.00		
		CURRENT					$ 2,079,465.00	$ 2,079,465.00		
	TOTAL OF FUND 661	CURRENT					$ 2,079,465.00	$ 2,079,465.00		
662-761 046	Purdue Trust Fund Principal—Treasurer Of State	000				$ 62,000.00				
662-761 046		00				133,000.00				$ 195,000.00
		CURRENT				$ 195,000.00				$ 195,000.00
	TOTAL OF FUND 662	CURRENT				$ 195,000.00				$ 195,000.00

663-761 048	Purdue Trust Fund Interest—Treasurer Of State	000					$	24,150.63										
663-761 048		00						18,694.38									$	18,694.38
663-761 048		0									$	24,150.63						
663-761 048		7																
		CURRENT					$	42,845.01			$	24,150.63					$	18,694.38
	TOTAL OF FUND 663	CURRENT					$	42,845.01			$	24,150.63					$	18,694.38
664-704 700	Vet Mem Sch Const Fund Advan—Department Of Education	0	$	770,000.00			$	770,000.00			$	770,000.00						
664-704 700		7																
		CURRENT	$	770,000.00			$	770,000.00			$	770,000.00						
	TOTAL OF FUND 664	CURRENT	$	770,000.00			$	770,000.00			$	770,000.00						
666-052 048	Common School Relief—Treasurer Of State	000					$	4,087,035.23										
666-052 048		00						60,085,174.36	$	-959,429.39							$	9,205,167.35
666-052 048		0									$	54,007,612.85						
666-052 048		7																
		CURRENT					$	64,172,209.59	$	-959,429.39	$	54,007,612.85					$	9,205,167.35
	TOTAL OF FUND 666	CURRENT					$	64,172,209.59	$	-959,429.39	$	54,007,612.85					$	9,205,167.35
667-054 048	I U Endowment—Treasurer Of State	000					$	8,905.80										
667-054 048		00						318.75									$	6,674.55
667-054 048		0									$	2,550.00						
667-054 048		7																
		CURRENT					$	9,224.55			$	2,550.00					$	6,674.55
	TOTAL OF FUND 667	CURRENT					$	9,224.55			$	2,550.00					$	6,674.55
668-054 048	I U Endowment Interest—Treasurer Of State	000					$	53,788.39										
668-054 048		00						60,524.19									$	60,524.19
668-054 048		0									$	53,788.39						
668-054 048		7																
		CURRENT					$	114,312.58			$	53,788.39					$	60,524.19
	TOTAL OF FUND 668	CURRENT					$	114,312.58			$	53,788.39					$	60,524.19
669-260 260	Industrial Deve Grant Fund	000					$	598,245.94										
669-260 260		00						2,000,000.00									$	713,399.64
669-260 260		0									$	1,884,846.30						
669-260 260		7																
		CURRENT					$	2,598,245.94			$	1,884,846.30					$	713,399.64
	TOTAL OF FUND 669	CURRENT					$	2,598,245.94			$	1,884,846.30					$	713,399.64
671-510 510	Empl Security Adm Fund	1	$	33,498,185.00	$	1,322,050.00	$	32,176,135.00			$	31,848,149.01					$	327,985.99
671-510 510		2		9,488,403.00		1,322,050.00		1,818,042.00				1,618,484.19						199,557.81
671-510 510		3						6,062,294.00				4,187,219.71	$	980,550.29				894,524.00
671-510 510		31							$	935,484.66		619,313.96		252,186.14				63,984.56
671-510 510		4						471,026.00				416,016.90		18,835.14				36,173.96
671-510 510		41								55,135.23		50,939.64		2,413.76				1,781.83
671-510 510		5						1,276,904.00				365,481.46		620,968.17				356,454.37
671-510 510		51								1,737,514.16		1,724,489.79		283.00				12,741.37
671-510 510		7						490,264.00				323,140.18						167,123.82
671-510 510		8						586,851.00				546,650.96						40,200.04
671-510 510		9						105,072.00				72,678.42						32,393.58
671-510 510		*								2,048,413.57								-2,048,413.57
671-510 510																		

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July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
671-510 510		*I					78,507.76			78,507.76
		CURRENT	$ 42,986,588.00			$ 42,986,588.00	$ 2,048,413.57	$ 39,317,820.83	$ 1,620,353.60	
		PRIOR					2,649,626.29	2,394,743.39	254,882.90	
		TOTAL	$ 42,986,588.00			$ 42,986,588.00	$ 691,212.72	$ 41,712,564.22	$ 1,875,236.50	
671-515 510	Win Program—Empl Secrty Div	0	$ 3,754,836.00			$ 1,109,037.00				$ 1,109,037.00
671-515 510		1				1,542,241.00		$ 1,077,507.06		464,733.94
671-515 510		3				1,364,823.00		230,201.19	$ 144,408.35	990,213.46
671-515 510		31					$ 148,710.33	45,579.01	20,104.30	83,027.02
671-515 510		7				19,366.00		8,537.50		10,828.50
671-515 510		8				16,869.00		2,042.88		14,826.12
671-515 510		9				2,500.00				2,500.00
671-515 510		*					2,292,139.02			2,292,139.02
671-515 510		*I					83,027.02			83,027.02
		CURRENT	$ 3,754,836.00			$ 3,754,836.00	$ 2,292,139.02	$ 1,310,288.63	$ 144,408.35	
		PRIOR					65,683.31	45,579.01	20,104.30	
		TOTAL	$ 3,754,836.00			$ 3,754,836.00	$ 2,226,455.71	$ 1,363,867.64	$ 164,512.65	
	TOTAL OF FUND 671	CURRENT	$ 46,741,424.00			$ 46,741,424.00	$ 4,340,552.59	$ 40,636,109.46	$ 1,764,761.95	
		PRIOR					2,715,309.60	2,440,322.40	274,987.20	
		TOTAL	$ 46,741,424.00			$ 46,741,424.00	$ 1,625,242.99	$ 43,076,431.86	$ 2,039,749.15	
672-511 510	Unemployment Comp Trust Fund—Empl Secrty Div	000				$ 31,431.51				
672-511 510		00				314,201,017.86				
672-511 510		0								$ 27,343.09
672-511 510		7						$ 314,205,106.28		
		CURRENT				$ 314,232,449.37		$ 314,205,106.28		$ 27,343.09
	TOTAL OF FUND 672	CURRENT				$ 314,232,449.37		$ 314,205,106.28		$ 27,343.09
673-512 510	Employment Security Refunds—Empl Secrty Div	00				$ 1,179,438.51				
673-512 510		7						$ 1,179,438.51		
		CURRENT				$ 1,179,438.51		$ 1,179,438.51		
	TOTAL OF FUND 673	CURRENT				$ 1,179,438.51		$ 1,179,438.51		
674-513 510	Empl Security Benefit Fund—Empl Secrty Div	000				$ 1,935,734.35				
674-513 510		00				233,853,356.97				
674-513 510		0								$ 114,154.93
674-513 510		7						$ 235,674,936.39		
		CURRENT				$ 235,789,091.32		$ 235,674,936.39		$ 114,154.93
	TOTAL OF FUND 674	CURRENT				$ 235,789,091.32		$ 235,674,936.39		$ 114,154.93
675-514 510	Special Employment Security—Empl Secrty Div	000				$ 2,585,802.65				
675-514 510		00				944,499.87				
675-514 510		0								$ 3,011,864.06
675-514 510		2						$ 80,623.66		
675-514 510		3					$ 29,886.00	181,414.21	$ 10,861.60	161,589.21
675-514 510		6						399,674.65	19,528.95	
675-514 510		7						18,411.80		
		CURRENT				$ 3,530,302.52	$ 29,886.00	$ 680,324.72	$ 29,589.95	$ 2,850,274.85

	TOTAL OF FUND 675	CURRENT				$ 3,530,302.52	$ 29,986.00	$ 660,323.72	$ 29,569.95	$ 2,850,274.85
676-516 510	Work Incentive Payments—Empl Secrty Div	000				$ 5,254.87				
676-516 510		00				301,091.00				
676-516 510		0								$ 23,474.38
676-516 510		7						$ 182,871.49		
		CURRENT				$ 306,345.87		$ 182,871.49		$ 23,474.38
	TOTAL OF FUND 676	CURRENT				$ 306,345.87		$ 182,871.49		$ 23,474.38
677-517 510	Federal Benefit—Empl Secrty Div	000				$ 51,657.98				
677-517 510		00				3,690,051.35				
677-517 510		0								$ 26,720.97
677-517 510		7						$ 3,714,988.36		
		CURRENT				$ 3,741,709.33		$ 3,714,988.36		$ 26,720.97
	TOTAL OF FUND 677	CURRENT				$ 3,741,709.33		$ 3,714,988.36		$ 26,720.97
678-518 510	Trade Expansion Benefits—Empl Secrty Div	000				$ 92,399.11				
678-518 510		00				4,807,379.10	$ -55,730.17			
678-518 510		0								$ 89,229.99
678-518 510		7						$ 4,754,818.05		
		CURRENT				$ 4,899,778.21	$ -55,730.17	$ 4,754,818.05		$ 89,229.99
	TOTAL OF FUND 678	CURRENT				$ 4,899,778.21	$ -55,730.17	$ 4,754,818.05		$ 89,229.99
679-519 510	C.E.T.A.—Empl Secrty Div	000				$ 52,663.40				
679-519 510		00				64,871.68				
679-519 510		0								$ 7,366.68
679-519 510		7						$ 110,168.40		
		CURRENT				$ 117,535.08		$ 110,168.40		$ 7,366.68
	TOTAL OF FUND 679	CURRENT				$ 117,535.08		$ 110,168.40		$ 7,366.68
680-050 050	Trf Tuition Fund Fr Advances	0	$ 520,000.00			$ 520,000.00				
680-050 050		7						$ 520,000.00		
		CURRENT	$ 520,000.00			$ 520,000.00		$ 520,000.00		
	TOTAL OF FUND 680	CURRENT	$ 520,000.00			$ 520,000.00		$ 520,000.00		
681-040 040	Retirement Home Guaranty	000				$ 1,204.38				
681-040 040		00				435,146.14	$ 200.00			
681-040 040		0								$ 3,599.68
681-040 040		1						$ 160.84		
681-040 040		7						432,650.00		
		CURRENT				$ 436,350.52	$ 200.00	$ 432,950.84		$ 3,599.68
	TOTAL OF FUND 681	CURRENT				$ 436,350.52	$ 200.00	$ 432,950.84		$ 3,599.68
	TOTAL OF FUND 600 THRU 699	CURRENT	$ 80,296,288.12	$ 283,803.49	$ 2,211,656.30	$ 4,549,931,584.04	$ 223,093,280.42	$ 4,364,929,162.69	$ 3,633,166.71	$ 41,924,027.78
		PRIOR					3,058,250.31	2,762,766.80	296,483.51	
		TOTAL	$ 80,296,288.12	$ 283,803.49	$ 2,211,656.30	$ 4,549,931,584.04	$ 220,035,030.11	$ 4,367,691,929.49	$ 4,128,652.22	$ 41,924,027.78
701-801 050	Total Payroll Transfers—Auditor Of State	00				$ 529,247,563.49	$ 529,247,563.49			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 529,247,563.49	$ 529,247,563.49			
701-821 050	Fed. Tax Deductions—Auditor Of State	00					$ 71,546,486.66			
701-821 050		7						$ 71,546,486.66		
		CURRENT					$ 71,546,486.66	$ 71,546,486.66		
701-822 050	F.I.C.A. Deductions—Auditor Of State	00				$ 34,615,042.36	$ 33,895,861.48			
701-822 050		7						$ 68,510,903.84		
		CURRENT				$ 34,615,042.36	$ 33,895,861.48	$ 68,510,903.84		
701-823 050	Ind. Tax Deductions—Auditor Of State	00					$ 15,006,039.54			
701-823 050		7						$ 15,006,039.54		
		CURRENT					$ 15,006,039.54	$ 15,006,039.54		
701-824 050	Co Adj Gross Income Tax 1973—Auditor Of State	00					$ 1,038,632.01			
701-824 050		7						$ 1,038,632.01		
		CURRENT					$ 1,038,632.01	$ 1,038,632.01		
701-825 050	County Option Income Tax 1984—Auditor Of State	00					$ 342,400.71			
701-825 050		7						$ 342,400.71		
		CURRENT					$ 342,400.71	$ 342,400.71		
701-830 050	P.E.R.F. Deductions—Auditor Of State	00				$ 33,275,034.57	$ 13,176,338.81			
701-830 050		7						$ 46,451,373.38		
		CURRENT				$ 33,275,034.57	$ 13,176,338.81	$ 46,451,373.38		
701-831 050	St. Police Retire. Deduction—Auditor Of State	00					$ 1,004,736.22			
701-831 050		7						$ 1,004,736.22		
		CURRENT					$ 1,004,736.22	$ 1,004,736.22		
701-832 050	Judges Retire. Deductions—Auditor Of State	00					$ 568,698.40			
701-832 050		7						$ 568,698.40		
		CURRENT					$ 568,698.40	$ 568,698.40		
701-833 050	Teachers Retire. Deductions—Auditor Of State	00					$ 507,158.34			
701-833 050		7						$ 507,158.34		
		CURRENT					$ 507,158.34	$ 507,158.34		
701-834 050	Field Exam. Ret. Deductions—Auditor Of State	00					$ 200,598.53			
701-834 050		7						$ 200,598.53		
		CURRENT					$ 200,598.53	$ 200,598.53		
701-835 050	Exc Pol-Con Off Withhold Acct—Auditor Of State	00					$ 61,816.06			
701-835 050		7						$ 61,816.06		
		CURRENT					$ 61,816.06	$ 61,816.06		
701-836 050	Child Support/Federal Levy—Auditor Of State	00					$ 506,130.05			
701-836 050		7						$ 506,130.05		
		CURRENT					$ 506,130.05	$ 506,130.05		

701-837 050 701-837 050	Delinquent Prop Tax 6-1-1-22—Auditor Of State	00 7					$ 53,391.93		$ 53,391.93		
		CURRENT					$ 53,391.93		$ 53,391.93		
701-840 050 701-840 050	Garnishment Deductions—Auditor Of State	00 7					$ 461,914.81		$ 461,914.81		
		CURRENT					$ 461,914.81		$ 461,914.81		
701-841 050 701-841 050	Tax Shelt. Ann. Deductions—Auditor Of State	00 7					$ 428,080.28		$ 428,080.28		
		CURRENT					$ 428,080.28		$ 428,080.28		
701-842 050 701-842 050	Blue Cross/Blue Shield Health—Auditor Of State	00 7			$ 32,031,488.18		$ 4,654,236.62		$ 36,685,724.80		
		CURRENT			$ 32,031,488.18		$ 4,654,236.62		$ 36,685,724.80		
701-843 050 701-843 050	Police Health Ins. Ded.—Auditor Of State	00 7			$ 3,249,980.63		$ 555,012.56		$ 3,804,993.19		
		CURRENT			$ 3,249,980.63		$ 555,012.56		$ 3,804,993.19		
701-844 050 701-844 050	Accident Ins. Deductions—Auditor Of State	00 7					$ 544,903.53		$ 544,903.53		
		CURRENT					$ 544,903.53		$ 544,903.53		
701-845 050 701-845 050	Police Loan Pay. Deductions—Auditor Of State	00 7					$ 1,565,906.52		$ 1,565,906.52		
		CURRENT					$ 1,565,906.52		$ 1,565,906.52		
701-846 050 701-846 050	Savings Bonds Deductions—Auditor Of State	00 7					$ 785,195.70		$ 785,195.70		
		CURRENT					$ 785,195.70		$ 785,195.70		
701-847 050 701-847 050	Police (Life Ins) Deductions—Auditor Of State	00 7					$ 348,217.53		$ 348,217.53		
		CURRENT					$ 348,217.53		$ 348,217.53		
701-848 050 701-848 050	Union Dues Deductions—Auditor Of State	00 7					$ 337,573.30		$ 337,573.30		
		CURRENT					$ 337,573.30		$ 337,573.30		
701-849 050 701-849 050	United Fund Deductions—Auditor Of State	00 7					$ 127,681.61		$ 127,681.61		
		CURRENT					$ 127,681.61		$ 127,681.61		
701-850 050 701-850 050	I.S.E.A Dues Deduction—Auditor Of State	00 7					$ 252,492.00		$ 252,492.00		
		CURRENT					$ 252,492.00		$ 252,492.00		
701-851 050 701-851 050	Bd. Of Accts -Ins. Deduct.—Auditor Of State	00 7					$ 22,293.71		$ 22,293.71		
		CURRENT					$ 22,293.71		$ 22,293.71		
701-852 050 701-852 050	Life Insur. Deduct.—Auditor Of State	00 7			$ 1,893,313.39		$ 1,540,924.66		$ 3,434,238.05		
		CURRENT			$ 1,893,313.39		$ 1,540,924.66		$ 3,434,238.05		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
701-853 050	Revenue Dept Insurance Deduct.—Auditor Of State	00					$ 758.18			
701-853 050		7						$ 758.18		
		CURRENT					$ 758.18	$ 758.18		
701-854 050	Teachers Union Dues—Auditor Of State	00					$ 43,420.68			
701-854 050		7						$ 43,420.68		
		CURRENT					$ 43,420.68	$ 43,420.68		
701-855 050	Nurses Union Dues—Auditor Of State	00					$ 7,291.90			
701-855 050		7						$ 7,291.90		
		CURRENT					$ 7,291.90	$ 7,291.90		
701-856 050	Key Health Plan—Auditor Of State	00				$ 1,100,457.58	$ 58,827.21			
701-856 050		7						$ 1,159,284.79		
		CURRENT				$ 1,100,457.58	$ 58,827.21	$ 1,159,284.79		
701-857 050	Credit Union—Auditor Of State	00					$ 17,476,120.84			
701-857 050		7						$ 17,476,120.84		
		CURRENT					$ 17,476,120.84	$ 17,476,120.84		
701-858 050	St Police Metro Ins.—Auditor Of State	00				$ 94,402.09	$ 1,685.03			
701-858 050		7						$ 96,087.12		
		CURRENT				$ 94,402.09	$ 1,685.03	$ 96,087.12		
701-860 050	Net Pay—Auditor Of State	000				$ 2,931.00				
701-860 050		00					$ 351,363,034.82			
701-860 050		0								$ 4,546.67
701-860 050		1						$ 351,361,418.96		
		CURRENT				$ 2,931.00	$ 351,363,034.82	$ 351,361,418.96		$ 4,546.67
701-861 050	Metro Health Plan—Auditor Of State	00				$ 4,692,953.74	$ 130,980.86			
701-861 050		7						$ 4,823,934.60		
		CURRENT				$ 4,692,953.74	$ 130,980.86	$ 4,823,934.60		
701-862 050	Teamsters Local 414—Auditor Of State	00					$ 118,155.00			
701-862 050		7						$ 118,155.00		
		CURRENT					$ 118,155.00	$ 118,155.00		
701-863 050	Peoples Qual Comm—Auditor Of State	00					$ 1,675.75			
701-863 050		7						$ 1,675.75		
		CURRENT					$ 1,675.75	$ 1,675.75		
701-864 050	Political Contributions—Auditor Of State	00					$ 338,936.56			
701-864 050		7						$ 338,936.56		
		CURRENT					$ 338,936.56	$ 338,936.56		
701-865 050	National Health—Auditor Of State	00					$ 13,807.83			
701-865 050		7						$ 13,807.83		
		CURRENT					$ 13,807.83	$ 13,807.83		

701-867 050		7							$ 63,940.26			
		CURRENT						$ 63,940.26	$ 63,940.26			
701-868 050	International Health—Auditor Of State	00						$ 4,628.72				
701-868 050		7							$ 4,628.72			
		CURRENT						$ 4,628.72	$ 4,628.72			
701-869 050	Deferred Compensation—Auditor Of State	00						$ 9,543,734.52				
701-869 050		7							$ 9,543,734.52			
		CURRENT						$ 9,543,734.52	$ 9,543,734.52			
701-870 050	Conn General Medical—Auditor Of State	00				$ 489,376.88	$ 85,545.66					
701-870 050		7							$ 574,922.54			
		CURRENT				$ 489,376.88	$ 85,545.66		$ 574,922.54			
701-871 050	Summit Health Insurance—Auditor Of State	00				$ 890,105.15	$ 55,211.94					
701-871 050		7							$ 945,317.09			
		CURRENT				$ 890,105.15	$ 55,211.94		$ 945,317.09			
701-872 050	Maxicare Health Insurance—Auditor Of State	00				$ 5,946,280.66	$ 395,796.06					
701-872 050		7							$ 6,342,076.72			
		CURRENT				$ 5,946,280.66	$ 395,796.06		$ 6,342,076.72			
701-873 050	Health America Hmo—Auditor Of State	00				$ 105,008.16	$ 7,746.10					
701-873 050		7							$ 112,754.26			
		CURRENT				$ 105,008.16	$ 7,746.10		$ 112,754.26			
701-874 050	Police Alliance Deductions—Auditor Of State	00						$ 3,544.00				
701-874 050		7							$ 3,544.00			
		CURRENT						$ 3,544.00	$ 3,544.00			
	TOTAL OF FUND 701	CURRENT				$ 647,633,937.88			$ 647,629,391.01			$ 4,546.87
900-235 050	Personalized Auto Plates—Auditor Of State	00				$ 488,400.00						
900-235 050		7							$ 488,400.00			
		CURRENT				$ 488,400.00			$ 488,400.00			
900-901 050	Motor Veh Highwy Distribution—Auditor Of State	00				$ 123,067,600.15						
900-901 050		7							$ 123,067,600.15			
		CURRENT				$ 123,067,600.15			$ 123,067,600.15			
900-902 050	Intangible Tax Distribution—Auditor Of State	00						$ 8,327,113.72				
900-902 050		7							$ 8,327,113.72			
		CURRENT						$ 8,327,113.72	$ 8,327,113.72			
900-903 050	Co Engineer Distribution—Auditor Of State	00				$ 574,525.00						
900-903 050		7							$ 574,525.00			
		CURRENT				$ 574,525.00			$ 574,525.00			
900-904 050	Local Public Libraries 76—Auditor Of State	00				$ 934,835.00						
900-904 050		7							$ 934,835.00			
		CURRENT				$ 934,835.00			$ 934,835.00			
900-905 700	Tuition Support—Department Of Education	00				$ 1,249,214,126.26						
900-905 700		7							$ 1,249,214,126.26			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1984 to June 30, 1985

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 1,249,214,126.26		$ 1,249,214,126.26		
900-907 050	Local Rds & St Distribution—Auditor Of State	00				$ 39,139,962.81				
900-907 050		7						$ 39,139,962.81		
		CURRENT				$ 39,139,962.81		$ 39,139,962.81		
900-908 050	Excise Distribution—Auditor Of State	000				$ 40,368.76				
900-908 050		00				3,265,004.49				
900-908 050		7						$ 3,305,373.25		
		CURRENT				$ 3,305,373.25		$ 3,305,373.25		
900-912 050	Distb Alcohol Gallonage Tax—Auditor Of State	00				$ 6,900,331.34				
900-912 050		7						$ 6,900,331.34		
		CURRENT				$ 6,900,331.34		$ 6,900,331.34		
900-915 050	A.D.A Flat Grant—Auditor Of State	00				$ 35,157,537.60				
900-915 050		7						$ 35,157,537.60		
		CURRENT				$ 35,157,537.60		$ 35,157,537.60		
900-920 050	Cigarette Tax Distb—Auditor Of State	00				$ 3,700,660.17				
900-920 050		7						$ 3,700,660.17		
		CURRENT				$ 3,700,660.17		$ 3,700,660.17		
900-922 050	Cumulat Cap Imp Fnd-Cig Tax—Auditor Of State	00				$ 13,569,088.36				
900-922 050		7						$ 13,569,088.36		
		CURRENT				$ 13,569,088.36		$ 13,569,088.36		
900-925 050	Accelerated Mvh 1—Auditor Of State	00				$ 15,000,000.01				
900-925 050		7						$ 15,000,000.01		
		CURRENT				$ 15,000,000.01		$ 15,000,000.01		
900-926 050	Accelerated Mvh 2—Auditor Of State	00				$ 15,000,000.01				
900-926 050		7						$ 15,000,000.01		
		CURRENT				$ 15,000,000.01		$ 15,000,000.01		
900-900 000	Property Tax Replacement Fund—Revenue Dept	00				$ 457,840,973.12				
900-900 000		7						$ 457,840,973.12		
		CURRENT				$ 457,840,973.12		$ 457,840,973.12		
	TOTAL OF FUND 900	CURRENT				$ 1,963,883,403.08	$ 8,327,113.72	$ 1,972,220,516.80		
	TOTAL OF FUND 000 THRU 999	000	$ 161,962,466.76			$ 164,804,714.55	$ 31,449,396.45			
		00	666,211,105.68	$ 550,253,040.00		7,245,272,754.31	60,947,516.94			
		0	4,082,631,915.46	971,742,580.68	$ 221,196,861.48	1,989,573,214.40	363,221,216.64			$ 73,087,368.67
		1	549,713,986.88	42,464,714.40	4,995,152.83	627,484,538.31	2,789,689.31	$ 1,020,843,902.88		4,404,806.64
		11					19,606.08	15,781.44		3,824.64
		2	347,022,360.72	7,020,772.40	67,138,640.37	43,528,959.68	234,969.44	47,022,029.16	$ 11,068.24	1,898,628.67
		3				90,046,720.48	3,027,361.90	126,000,541.35	26,279,675.27	847,778.81
		31					24,064,181.49	19,816,680.54	2,199,232.23	2,048,268.72
		4				86,863,316.87	10,030,096.66	82,202,292.87	25,378,007.10	8,799,037.63
		41					20,043,579.90	17,259,003.30	1,936,770.16	847,806.32
		5				29,792,608.03	2,286,584.78	21,924,366.91	14,157,774.43	1,273,606.41

51						16,451,886.38	15,833,755.80	416,839.70	201,290.88
6					219,734,562.40	606,633,782.42	392,582,281.57	371,873,051.10	183,973,907.68
61						6,307,879.63	5,477,457.60	759,003.91	71,418.12
7		86,108.48			2,884,661,178.20	2,660,347.00	11,389,395,976.43	235,748.12	17,120,203.46
71						105,619.37	66,836.31	38,783.06	
8					11,961,857.52	39,729.00	12,814,706.92		827,435.36
9					1,846,363.29	2,519.00	1,913,021.50	2,230.00	281,907.01
*		189,542,711.92	189,542,711.92			93,108,298.52			-93,108,298.52
*1						3,192,608.68			-3,192,608.68
CURRENT	$ 5,807,561,836.90	$ 281,715,424.04	$ 103,787,942.76	$ 13,395,569,787.04	$ 285,612,991.74	$ 13,074,309,119.68	$ 437,937,554.26	$ 168,846,104.84	
PRIOR					63,820,144.07	58,469,514.99	5,350,629.08		
TOTAL	$ 5,807,561,836.90	$ 281,718,424.04	$ 103,787,942.76	$ 13,395,569,787.04	$ 349,433,135.81	$ 13,132,868,634.67	$ 443,288,183.34	$ 168,846,104.84	

STATE OF INDIANA
DISTRIBUTION OF MOTOR VEHICLE HIGHWAY FUND
July 1, 1984 to June 30, 1985

Gross Receipts:			
Motor Fuel Tax	$ 213,571,827.68		
Motor Vehicle License	100,645,110.36		
Drivers Court Fees	1,987,909.39		
Reinstatement Fees	641,190.52		
Traffic Safety—Federal	3,038,343.24		
County Highway Engineer Fund	40,650.00		
Sale of Personal Property	406,955.65		
Excess PSCI Funds	646,891.45		
Miscellaneous	614,272.71		
Gross Receipts		$ 321,593,151.00	
Less: Gas Tax Refunds		785,500.90	
Net Receipts			$ 320,807,650.10
Administrative Expense:			
State Police:			
Administrative	$ 56,872,084.12		
Enforcement Aid	133,480.00		
Pension	7,615,015.99		
Supplemental Pension	925,635.89		
Benefits	496,438.24		
Gross State Police		$ 66,042,654.24	
Less: General Fund Reimbursement		33,483,454.18	
Less: Toll Road Reimbursement		583,056.96	$ 31,976,143.10
Bureau of Motor Vehicles	$ 24,595,177.49		
Traffic Safety	3,022,835.07		
School Traffic Safety	385,247.24		
Motor Fuel Tax Division	871,509.35		
Post-Audit—Board of Accounts	197,041.39		
Highway Safety Plan	460,299.82		29,532,110.36
Total Expense			$ 61,508,253.46
Available for Distribution			$ 259,299,396.64
Adjustments:			
Arterial Road Board Reimbursement		$ (389,801.68)	
HERPICC		(125,000.00)	
County Highway Engineer		(568,275.00)	
June 1984 Encumbrances Charged Twice		4,864,277.34	
Total Adjustments			3,781,200.66
Net Distribution:			
State Highway		$ 140,006,747.15	
Counties		83,613,597.88	
Cities and Towns		39,460,252.27	
Proof		$ 263,080,597.30	$ 263,080,597.30

PERSONAL SERVICES

101	Salary and Wages—Salaried Employees	$ 529,696,847.82
120	Workmen's Compensation Payments	751,600.63
150	Social Sec/St/Sh	34,654,978.19
151	Police Hi St Shr	3,249,980.63
152	Blue Cross/Blue Shield St Shr	32,110,666.17
153	Life/Ins/St/Shr	1,096,947.53
154	Metro Health/Ins/St/Shr	4,741,966.87
155	Bd/Of/Accts/Ret/Sh.	302,491.00
156	St/Pol/Troop/Ret/S	8,532,649.10
157	Cons/Abs/Off/Ret/S.	540,000.00
158	Perf State Share	33,296,714.71
159	Conservation—Excise Health Ins.	489,376.88
160	Summit Health Ins/St/Shr	890,106.15
161	Maxicare Health Ins/St/Shr	5,956,296.73
162	Key Health St Shr	1,101,541.86
163	St Police Metro St Shr	94,402.09
164	Hmo Amer St Shr	106,006.16
180	Inmate Wages	1,357,820.79
196	Special Judge Fee, SS# Required	115,375.00
197	Special Judge Fee, FED ID # Required	1,860.00
198	Personal Services—Fed. I.D. No. Required	3,577,366.20
199	Personal Services NOC. SS. No. Required	5,519,487.42
	SUB TOTAL	$ 669,182,483.93

SERVICES OTHER THAN PERSONAL

201	Postage Box Rental and Postage Meters	$ 6,111,289.04
202	Mail Sorting—Not Incl Postage	113,925.36
203	Light, Heat, Water, and Power	20,582,313.76
204	Freight, Express, and Drayage	1,814,575.51
205	Subsistence	1,066,975.06
206	Dues and Subscriptions	968,422.73
207	Legal Advertising—Other Than Federal Aid	233,822.62
208	Rewards Getaways and Parolee Fares	326,076.90
209	Court Costs Sheriff Fees—Not Fed Aid	969,722.68
211	Gasoline Credit Cards	2,026,261.46
212	Expenditures for Samples and Evidence	151,967.29
214	U.S. Government Documents and Pamphlets	51,533.39
215	Legislator Expense	535,943.20
219	Telecommunications Telephone Expenditure	1,581.83
220	Local Telephone Service	5,773,936.32
221	Long Distance Telephone and Telegrams	4,256,826.05
222	Computer Data Transmission	918,487.94
230	License Examinations	483,467.92
244	Interest Authorized by Law	7,680.14
280	Time Clock Service	63.00
285	States Cost of St Operated US Prop AG	510,145.88
286	Property Tax	14,647.86
299	Services Not Otherwise Classified	73,432.47
	SUB TOTAL	$ 47,033,097.40

SERVICES BY CONTRACT

301	Advertising—Except Class No. 207	$ 2,190,196.19
302	Printing and Binding	5,465,930.23
303	Contracts for Info. Processing Forms	182,871.42
304	Central Data Processing Billback	8,538,551.31
305	Rental or maint. of Large Scale Computers	4,460,184.08
306	Rental of Agency Input/Output Devices	1,049,969.30
307	Rental of Data Preparation Equipment	138,184.85
308	Data Preparation by Contract	331,644.44
309	Information Processing Consulting Ctract	4,454,742.23
310	Rental of Data Processing Storage Media	24,517.70
311	Rental of Land and Buildings	8,793,421.06
312	Rent/Maint. Off. Equip. Exc. 305, 06, 07, 24, 40.	1,375,299.66
313	Rental of Maintenance Equipment	573,753.07
314	Street Sweeping Agreements	222,993.60
315	Snow and Ice Removal Agreement	396,639.67
316	Tree Trimming Agreements	23,685.45
317	Mowing Contracts	1,370,864.91
318	Mental Health Community Contracts	44,833,714.95
319	Rentals Not Otherwise Classified	246,757.50
320	Bridge Painting Contracts	856,494.36
321	Fire Insurance—Also Tornado and Marine	187,041.10
322	Automobile Insurance Premiums	1,106,087.03
323	Surety Bond Premiums—Officials/Employees	153,713.05
324	Rent/Maint. Telecommun Equip + Services	424,011.06
325	Ditch Cleaning Agreements	510,915.20
326	Resurfacing Contracts	6,710,586.50
327	Landscaping Contracts	818,497.33
328	Guard Rail Contracts	525,922.88
329	Insurance—Other Than 321, 322, 323	422,983.51
330	Bridge Maintenance—Highway	1,071,038.94
331	Repairs to Buildings and Structures	2,056,045.59
332	Repairs to Motor Vehicles	2,755,224.94
333	Repairs to Shop Equipment	304,502.44
334	Mfg. Costs—Painting, Plating, Etc.	1,539.38
335	Razing and Demolition Costs	31,772.99
336	Repairs to Aircraft	80,539.43
337	Repair Educational Eqpt.	13,426.75
338	Repair Recreational Eqpt.	1,311.66
339	Repairs to Office Equipment	775,207.79
340	Rental of Office Copying Equipment	1,861,682.44
341	Burial Expense for Dependents of State	4,339.92
342	Medical Services for Dependents of State	437,016.01
343	Support of State Dependents	50,803.00
344	Laundry or Linen Service	238,196.29
345	Repair—Technical + laboratory	114,319.48
346	Maintenance, Repairs, Inspections, NOC	3,989,392.57
347	Pest Control	78,342.44
348	Janitor Services—Also Garbage or Trash	1,118,571.51
349	Marine Service and Repair	28,708.16
350	Construction Material—Labor Only	832.00
351	Training	1,714,955.74
352	Courier Service	166,986.17
353	Herbicide Contracts	698,379.60
354	Hazardous Waste Materials: Remove/Store	7,468.06
355	Ctract for Micrographics Equip + Service	87,386.24
356	Film Processing Costs	135,019.03
357	Comput. Serv. Organ. Bill Bk. Chgs. Not .304	60,374.50
358	Rent/Maint Distributed Processing Equip	39,640.80
359	Testing Animals and Farm Products	23,959.04
360	Food Processing	1,476,326.58
361	Fence Repairs	14,997.44
362	Road Illumination	1,123,833.29
364	Erection of Signals and Signal Structure	1,659,056.70
366	Erection of Signs and Sign Structures	144,862.96
367	Channelization of Traffic Operations	182,997.86
368	Weigh Station/Rest Area Repairs—Highway	205,800.36
369	Curb Repair	9,001.18
370	Agreements and Fees	12,847,047.17
371	Hospitals—Laboratory Tests	114,187.39
373	Hospitals—Equipment Repairs	32,018.72
375	Rent/Maint Word Processing Equipment	879,369.60
376	Rent/Maint. of Minicomputers	39,464.07
377	Rental of Time Sharing Services	27,846.85
378	Software Acquistion and Maint Contract	719,320.45
379	Data File Acquisition by Contract	310.00
380	Rent/Maint. Data Preparation Equipment	297,521.19
381	Mailing Services for Subscriptions	252.23
382	DP Facilities Mgmt by Contract	4,184,042.77
383	Rent/Maint of Personal Comp.	2,880.24
388	Security Alarms—All Protection Devices	118,706.67
389	Contractual Accounting Service	251,822.00
390	Management Consultants	3,968,822.57
391	Work Shops—Within Ind.—Rent Food Etc.	478,712.07
392	Medical Consultants	1,336,984.58
398	Hospitals—Contractual Services NOC	429,430.84
399	Contractual Services NOC	7,910,418.33
	SUB TOTAL	$ 152,280,216.62

MATERIALS, SUPPLIES, AND PARTS

401	Stationery + Off. Supp. Except .428 + .455	$ 7,485,818.10
402	Food	15,420,316.78
403	Livestock—Forage, Feed, Sup Medicine	517,686.68
404	Medical and Med Lab Supplies—State Inst	2,104,066.65
405	Laundry, Cleaning, Disinfecting Supplies	1,190,841.27
406	Motor Vehicle Fuel and Lubricants	10,885,696.73
407	Heating Fuel	6,494,192.63
408	Refrigeration Supplies	78,554.90
409	Dental and Dental Laboratory Supplies	129,646.16
410	Educational Supplies	872,202.85
411	Recreational Supplies	215,366.11
412	Agric. and Botanical Sup for Landscaping	616,665.70
413	Wearing Apparel	2,522,728.65
414	Power Plant Supplies—Except Fuel	524,665.50
415	Household Supplies	2,185,915.62
416	Manufacturing Supplies	5,056,714.47
417	Aircraft Supplies and Parts	85,774.27
418	Weapons—All Crime and Riot Control Equip.	246,564.16
419	State Flags	2,054.86
420	Camera Supplies	449,280.96
421	Lumber and Bldg Sup—Incl Keys and Locks	2,561,930.69
422	Plumbing and Drainage Mat for Repairs	1,063,680.97
423	Electrical Supplies	1,222,254.86
424	Paint and Painting Supplies	600,277.91
425	Aggregate—Highway Materials	2,134,328.54
426	Supplies and Paper for Copying Equip	448,918.62
427	Drafting and Engineering Supplies	36,480.25
428	Data Processing Supp. Except .303, .455	347,981.10
429	Research and Testing Supplies	226,330.45
430	Iron and Steel	129,249.09
431	Automotive Equipment Parts and Supplies	6,072,813.01
432	Repair Parts and Supplies	2,906,720.78
433	Small Tools and Implements	672,849.01
434	Shop Machine Parts	67,487.68
435	Acetylene and Oxygen	80,402.56
436	Alcohol and Anti-Freeze	67,158.24
437	Weed and Bush Chemicals	607,025.88
438	Nursery Products	66,024.71
439	Sod	1,347.00
440	Bridge Materials	23,067.13
441	Guard Rail and Posts	130,903.81
442	Fencing and Posts	146,556.15
443	Asphalt and Tars	3,082,215.74
444	Bituminous Mixtures	1,428,394.95
445	Cement and Ready Mix Concrete	334,680.77
446	Signs and Posts	2,120,231.78
447	Signals and Parts	1,303,540.45
448	Aircraft Fuel and Lubricants	2,656.75
449	Roadway Illumination Parts	201,465.37
450	Salt and Sodium Chloride	9,079,142.39
451	Calcium Chloride	131,444.96
452	Sand and Cinders	904,213.90
453	Roadway Pipe and Tile	238,249.33
454	Equipment Paint and Paint Supplies	138,092.76
455	Micrographics Supplies	43,360.54
456	Auto License Plates	3,250,090.36
457	Information Processing Storage Media	8,999.17
458	Roadway Paint and Paint Supplies	2,642,979.45
459	Safety Supplies	166,659.31
460	Hospital—Acetylene—Oxygen for Maint.	4,597.26
461	Livestock and Other Animals—Except #404	43,770.00
462	Hospital—Drugs and Medicines	2,527,329.40
463	Hospital—Laboratory Supplies	134,377.51
464	Hospital—Electrocardiology	1,586.68
465	Hospital—Electroencephalography	8,210.39
466	Hospital—Radiology	39,268.21
467	Hospital—Other Medical Supplies	604,914.42
468	Hospital—Laundry Supplies	204,682.06
469	Hospital—Housekeeping Supplies	495,636.03
470	Hospital—Occupational Therapy Supplies	23,979.19
471	Hospital—Children Occupational Supplies	1,124.83
472	Hospital—Personnel Instructional Supply	19,242.70
473	Hospital—Linens Clothing and Sewing	537,983.93
474	Hospital—Dietary Sup—Other Than Food	383,565.09
475	Hospital—Barber and Beauty Shop Sup	91,298.46
476	Hospital—Oxygen Dispensary or Medical	8,148.46
481	Weigh Station/Rest Area Materials—Hiway	84,118.37
482	Road Maintenance Heating Fuel—Highway	71,002.64
499	Materials, Supplies, Parts NOC	301,506.81
	SUB TOTAL	$ 107,580,299.97

EQUIPMENT

501	Office Equipment—Except 555	$	1,919,583.69
502	HHLD Kitchen and Laundry Equipment		1,352,152.04
503	Office Furniture		1,019,100.40
504	Real Estate Appurtenant		25,196.51
505	Automobiles		6,303,739.12
506	Station Wagons and Carry-Alls		3,039,442.12
507	Pick Up Trucks		1,787,620.81
508	Medium and Heavy Trucks		6,134,093.96
509	Graders		792,930.18
510	Mowers		985,238.34
511	Transportation Equipment		436,715.31
512	Snow Plows and Scrapers		190,417.16
513	Construction and Engineering Equip		62,735.49
514	Building and Plant Equipment		480,235.22
515	Manufacturing Equipment		30,837.36
516	Design and Location Engineering Equip		16,209.16
517	Testing, Engineering Equipment		223,758.53
518	Pavement Maintenance Equipment		542,975.97
519	Speedometer		476.00
520	Traffic Counters		206,259.10
521	Medical and Laboratory Equipment		1,705,502.28
522	Educational Equipment		728,761.44
523	Recreational Equipment—Playgrounds		347,890.09
524	Snow Blowers		945.90
525	Striping Machines		148,416.00
526	Tractors		191,182.58
527	Rest Area Equipment		2,929.00
528	Aircraft, Including Equipment for Same		22,682.00
529	Spreaders		388,243.57
530	Radio Equipment		918,266.21
531	Air Conditioners—Window Type		37,935.51
532	Agricultural Equip—For Field Crops		74,562.25
533	Farm Equipment—Except 532		41,302.55
534	Boats, Motors, and Other Marine		218,186.13
535	Kitchen Equipment		179,630.91
536	Weapons and Related Riot Control Equip		48,561.67
538	Landscaping Equipment		133,053.40
539	Shop Equip Incl Saws, Sanders, Polishers		271,166.02
540	Purchase of Large-Scale Computers		1,539,197.77
541	Camera Equipment		96,563.57
542	Fire Fighting Equipment		30,239.91
543	Trash Dumpster		41,277.40
544	Traffic Maintenance Equipment		24,928.66
554	Purchase of Personal Comp		90,650.40
555	Purchase of Micrographics Equipment		28,539.88
556	Purchase of Word Processors		547,196.09
557	Purchase of Minicomputers Excl. Word Proc		1,174,300.33
558	Purchase of Data Preparation Equipment		337,475.25
559	Purchase of Distributed Processing Equip		146,136.68
560	Purchase of Telecommunications Equipment		172,821.77
561	Purchase of Agency Input/Output Devices		583,586.22
599	Equipment—Not Otherwise Classified		389,133.14
	SUB TOTAL	$	38,082,141.34

LANDS AND STRUCTURES

601	Land—Other Than Federal Aid	$	1,172,184.86
602	Structures—Other Than Federal		13,838,968.58
603	Non-Structural Improvements		7,082,650.10
604	Resurfacing, Restoration, Rehab		204,778,146.83
611	Federal Aid—Right of Way		29,001,868.03
612	Relocation Expense—Highway		3,255,643.40
644	Federal Aid—Construction Contracts		272,470,880.56
645	Federal Aid—Consultants Contracts		30,457,067.11
671	Right-of Way (Operational) Improvements		297,202.10
672	Relocation—Operational Improvement		2,050.00
674	Formal Contracts—Operational Improvement		198,149,304.21
675	Consulting Serv. Oper. Improvements		3,949,366.91
	SUB TOTAL	$	764,455,332.67

GRANTS SUBSIDIES REFUNDS AWARDS

710	State Contribution to Retirement	$	57,567.36
711	Retirement Benefits and Pensions		226,849,644.23
712	Social Security—Employers Share		659,914,702.82
715	State Contribution—Health Insurance		29,803,051.36
717	Employee Long Term Disability Ins		7,874.27
718	State Employee Physical Examination		49,828.25
719	Employee Share FICA (Sick Pay) Recovery		43,067.85
720	Medical and Hosp.—Compensation Cases		1,542,005.66
721	Reimbursement to Local Units		286,175,849.04
722	Fed. Indirect Cost		8,158,212.01
723	St Indirect Cost		527,026.35
725	Grants		235,247,486.54
726	Training Stipend		69,361.91
727	Reimbursement for Training		2,429,173.13
728	Training for Non-Governmental Entities		713,096.11
729	Grants for Non-Governmental Entities		73,991,434.27
730	Welfare Distr—Child Support		15,944,742.13
731	Case Services—Welfare		57,857,615.27
732	Examine State Accts.—Post Audit Expense		213,232.75
733	School Tuition for Wards of State		830.24
734	Payment Landlords Under Housing Assist		8,739,736.24
736	Case Service Health and Medical		21,312,482.29
737	Case Service City County State Fed		18,117,003.66
738	Spec Eqpt Incl Prosthetic Serv <135 FD>		149,492.14
739	Transportation <135 Fund>		102,369.96
740	Unemployment Compensation		244,693,580.05
741	Indemnity or Property Damage		13,387.31
742	Merit Money and Prizes for Contests		104,929.80
744	Unemployment Comp. Former St. Emp.		607,797.72
745	Welfare Disbursing Agent		726,581,502.21
746	Public Transportation State Wards Client		27,915.10
751	Tax Refunds—Overpayments or Adjustments		48,937,422.16
752	Refunds—Other Than Tax Refunds 751		102,789,766.25
753	Refund Interest Field Exam Retirement		5,547.09
758	Student College Loan Plan Defaulted Loan		3,727,411.37
760	Judgements and Settlements		75,037,515.44
765	Interest on Judgement		38,583.38
771	Governor's Mansion Expense		12,000.00
772	Inpat Hosp Incl Anesthesia (135 Fund)		5,910,763.82
773	Outpatient Hosp/Clinic (135 Fund)		1,383,888.19
774	Dental Services (135 Fund)		218,634.18
775	Physician Services (135 Fund)		1,586,159.06
776	Laboratory/X-Ray Serv (135 Fund)		801,076.60
777	Prescribed Drugs (135 Fund)		160,975.19
778	Optometric Services		139,579.00
779	Bond Retirement		158,007.19
780	Investment		1,164,661,220.40
784	Escrow Principal		1,164,506.70
785	Criminal Justice Transfers		1,191,878.50
786	Public Instr Transf		66,517,410.21
787	Correction DP Trans		7,546,253.27
790	Loans		3,154,370.49
791	Purchase Savings Bonds		779,200.00
792	Employee Salary Garnishment		1,307,337.65
797	Employee Payroll Deductions Disbursed		124,503,902.43
798	Distribution		3,124,828,515.46
799	Transfer of Funds		3,976,173,534.48
	SUB TOTAL	$	11,389,631,724.55

IN-STATE TRAVEL

801	Mileage—Special Judge—Only	$	40,315.34
802	Reimbursable Expense—Special Judge Only		1,879.28
814	Other Travel—Not Mileage		104,476.68
815	Per Diem in Lieu of Subsistence		4,167,456.06
816	Mileage Reimbursement—Only		6,135,279.73
817	Motor Pool Charges		2,209,207.86
818	Hospital—Per Diem—Admin and Stores Div		20,031.08
819	Hospital—Per Diem—Medical Records Div		718.28
820	Hospital—Per Diem—Security Maint Etc.		2,584.59
821	Hospital—Per Diem—Psychology		586.40
822	Hospital—Per Diem—Dietary		1,739.90
823	Hospital—Per Diem—Laundry and Sewing Div		887.90
824	Hospital—Per Diem—Activity Therapy		3,210.25
825	Hospital—Per Diem—Education-Speech-Hear		2,007.50
826	Hospital—Per Diem—In Service Training		1,045.00
827	Hospital—Per Diem—Social Service		4,362.11
828	Hospital—Per Diem—Housekeeping		501.90
829	Hospital—Per Diem—Laboratory		371.00
830	Hospital—Per Diem—Nursing Services Div		4,192.47
831	Hospital—Per Diem—Other		2,770.94
848	Hospital—Mileage Only—Admin and Stores Div		14,559.70
849	Hospital—Mileage Only—Medical Records Div		1,870.52
850	Hospital—Mileage Only—Security-Maint		1,279.08
851	Hospital—Mileage Only—Psychology		1,276.23
852	Hospital—Mileage Only—Dietary		2,872.76
853	Hospital—Mileage Only—Laundry and Sewing Div		648.68
854	Hospital—Mileage Only—Activity Therapy		2,390.26
855	Hospital—Mileage Only—Education-Speech-Hear		839.55
856	Hospital—Mileage Only—In Service Training		1,381.36
857	Hospital—Mileage Only—Social Service		16,023.82
858	Hospital—Mileage Only—Housekeeping		802.92
859	Hospital—Mileage Only—Laboratory		331.16
860	Hospital—Mileage Only—Nursing Services Div		2,754.78
861	Hospital—Mileage Only—Other		1,727.96
862	Hospital—Not Mileage—Admin/Stores		3,689.74
863	Hospital—Not Mileage—Medical Records		919.00
864	Hospital—Not Mileage—Security/Maint		1,867.67
865	Hospital—Not Mileage—Psychology		310.00
866	Hospital—Not Mileage—Dietary		1,756.86
867	Hospital—Not Mileage—Laundry/Sewing		134.00
868	Hospital—Not Mileage—Activity Therapy		529.00
869	Hospital—Not Mileage—Ed/Speech/Hear		217.00
870	Hospital—Not Mileage—Inservtrain		437.45
871	Hospital—Not Mileage—Social Service		1,283.10
873	Hospital—Not Mileage—Laboratory		131.75
874	Hospital—Not Mileage—Nursing Serv		1,159.30
875	Hospital—Not Mileage—Other		557.60
899	Lt Gov Travel Cost—Mileage Only		49,381.07
	SUB TOTAL	$	12,814,706.92

OUT-OF-STATE TRAVEL

924	Travel—Mileage—State Funds	$	64,265.36
925	Travel—Not Mileage—State Funds		1,286,817.80
926	Travel—Not Mileage—Federal Funds		552,026.70
927	Travel—Mileage—Federal Funds		9,745.23
928	Hospital—Mileage Only—Admin Stores		5,691.53
929	Hospital—Mileage Only—Med Records		977.86
930	Hospital—Mileage Only—Main		320.00
931	Hospital—Mileage Only—Psychology		617.36
932	Hospital—Mileage Only—Dietary		1,622.22
933	Hospital—Mileage Only—Laundry		81.68
934	Hospital—Mileage Only—Therapy		200.00
936	Hospital—Mileage Only—Tra		265.36
937	Hospital—Mileage Only—Social Service		687.56
939	Hospital—Mileage Only—Laboratory		61.68
940	Hospital—Mileage Only—Nursing		70.00
941	Hospital—Mileage Only—Other		37.00
942	Hospital—Not Mileage—Admin Stores		2,350.67
943	Hospital—Not Mileage—Med Records		1,409.85
944	Hospital—Not Mileage—Main		2,230.00
945	Hospital—Not Mileage—Psychology		768.21
946	Hospital—Not Mileage—Dietary		103.77
947	Hospital—Not Mileage—Laundry		506.51
949	Hospital—Not Mileage—Education		666.50
950	Hospital—Not Mileage—Tra		2,103.53
951	Hospital—Not Mileage—Social Service		545.00
953	Hospital—Not Mileage—Laboratory		350.19
955	Hospital—Not Mileage—Other		348.00
	SUB TOTAL	$	1,915,251.59
	GRAND TOTAL		$ 13,160,975,254.99

STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR COUNTY SCHEDULES

Ten year statistical tables concerning property values and tax levies by county are presented on a calendar year basis. Schedules presented are:

1. Property Tax Levies by County—Last Ten Calendar Years
2. Assessed Value of Taxable Property by County—Last Ten Calendar Years

Public Law 47, Acts of 1975, required a general reassessment of the real property of all the counties of the state beginning January 1, 1976, to be completed on, or before, March 1, 1978, as the basis for taxes payable in 1979. Public Law 32, Acts of 1978, delayed the completion date to March 1, 1979, for taxes payable in 1980. Public Law 60, Acts of 1979, instituted the Homestead Credit to allow an additional credit to homeowners above the property tax replacement credit (see Note 1, below) as follows:

Taxes Payable	Credit
1980	10%
1981	8%
1982	6%
1983	4%
1984	2%
1985	2%
1986 and after	4%

NOTES TO TEN YEAR COUNTY SCHEDULES

Note 1: Public Law 45, Acts of 1973, instituted the Property Tax Replacement Credit to allow a 20% credit for property taxes payable in 1974 and thereafter, funded by 40% of the 5% general sales tax.

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985
Adams	$ 5,389	$ 5,622	$ 6,192	$ 6,525	$ 6,928	$ 7,655	$ 8,229	$ 8,336	$ 8,632	$ 9,459
Allen	61,597	62,458	65,369	68,978	68,649	74,433	80,137	85,326	90,746	95,982
Batholomew	12,998	12,966	14,342	15,131	16,681	18,774	19,329	16,264	20,527	21,693
Benton	2,394	2,476	2,453	2,493	2,914	3,284	3,515	3,625	3,692	3,956
Blackford	2,229	2,148	2,337	2,358	2,494	2,713	2,824	2,904	3,025	3,246
Boone	5,424	5,573	6,313	6,690	7,027	7,749	8,963	9,469	9,596	9,899
Brown	1,075	1,046	1,181	1,305	1,518	1,642	1,894	2,717	2,319	2,731
Carroll	3,001	3,123	3,296	3,503	3,525	4,306	4,974	5,245	5,746	6,181
Cass	6,117	6,314	6,263	6,962	7,226	7,892	8,255	8,301	9,020	10,145
Clark	13,152	13,436	15,559	16,521	17,640	18,741	19,975	22,351	24,323	29,376
Clay	2,591	2,594	2,713	2,499	3,602	3,996	4,370	3,739	4,985	5,892
Clinton	3,978	4,424	4,811	5,115	5,843	6,937	7,860	7,812	8,645	9,269
Crawford	960	988	1,258	1,291	1,326	1,443	1,431	1,594	1,682	1,789
Daviess	3,097	3,168	3,168	3,365	3,801	3,873	4,152	4,252	4,071	4,474
Dearborn	5,290	5,633	6,271	7,000	7,192	9,699	9,696	10,090	10,213	11,496
Decatur	3,251	3,327	3,467	3,555	3,707	4,149	4,356	4,546	4,673	5,153
DeKalb	4,312	4,405	4,558	4,941	5,390	6,360	7,491	7,417	7,831	8,775
Delaware	22,727	23,412	24,224	27,242	26,633	27,915	30,844	31,931	34,275	37,032
Dubois	5,074	5,492	5,993	6,402	6,768	7,166	7,720	8,591	9,262	10,129
Elkhart	27,236	27,605	28,926	30,149	32,294	34,694	37,259	40,171	42,789	45,966
Fayette	4,712	4,678	4,959	5,247	5,342	5,912	6,225	6,585	7,053	7,909
Floyd	7,998	8,227	8,855	9,473	10,956	11,567	11,490	14,447	15,545	17,798
Fountain	2,494	2,902	3,001	3,414	3,615	3,931	4,036	3,893	4,071	4,292
Franklin	1,794	2,018	2,112	2,193	2,217	2,480	2,727	2,961	2,989	3,581
Fulton	2,999	3,082	3,373	3,555	3,882	4,100	4,213	4,660	5,217	5,539
Gibson	4,534	5,150	5,664	6,609	7,004	7,538	8,525	9,743	10,545	11,373
Grant	14,472	14,958	15,532	16,431	16,610	18,413	19,407	19,706	22,152	21,899
Greene	2,798	3,011	3,272	3,397	3,849	4,086	4,680	4,983	5,107	6,157
Hamilton	13,176	13,913	15,550	16,119	18,732	21,648	23,621	24,494	25,981	29,083
Hancock	5,823	6,036	6,363	6,847	6,813	8,132	8,853	9,248	9,830	10,209
Harrison	2,189	2,209	2,310	2,473	2,683	3,114	3,498	3,727	4,139	4,881
Hendricks	8,598	8,408	9,278	9,478	9,846	12,207	12,507	13,911	14,777	16,262
Henry	8,489	8,736	9,486	10,113	10,510	11,337	12,009	12,306	12,924	13,385
Howard	17,829	18,673	19,350	20,260	21,004	22,614	24,867	27,409	29,613	30,999
Huntington	4,929	5,134	5,552	5,659	5,936	6,801	7,337	7,632	7,777	8,143
Jackson	4,742	5,325	5,867	5,994	6,213	7,121	7,849	8,253	8,942	9,876
Jasper	3,531	3,723	4,306	5,235	5,472	5,852	6,786	6,988	8,034	8,947
Jay	3,403	3,438	3,676	3,747	4,488	5,035	5,394	5,204	5,290	5,562
Jefferson	4,700	5,092	5,233	5,832	6,156	7,104	7,799	8,969	10,532	9,960
Jennings	2,159	2,321	2,363	2,499	*	3,538	*	*	3,782	4,099
Johnson	9,107	9,241	8,868	9,702	10,543	12,570	13,733	15,156	16,135	16,235
Knox	6,075	6,123	6,432	6,649	6,891	7,447	8,228	9,302	9,755	10,414
Kosciusko	8,019	8,047	8,752	10,433	11,042	12,341	13,550	14,376	15,842	17,992
LaGrange	3,712	3,929	4,223	4,705	5,176	5,703	5,935	6,460	6,831	7,272
Lake	165,467	172,181	180,178	194,299	212,741	221,401	299,637	277,876	259,834	286,084
LaPorte	24,374	25,638	27,042	28,262	28,881	31,905	33,802	35,495	38,035	41,926
Lawrence	4,311	4,241	4,588	4,870	5,187	6,164	7,117	7,870	8,483	8,586
Madison	23,599	23,998	25,555	26,663	25,061	31,629	31,570	32,423	37,061	37,101
Marion	192,853	203,339	208,969	219,995	235,195	247,702	265,884	284,553	314,457	338,873
Marshall	6,183	6,182	6,620	6,960	7,687	8,667	9,633	10,044	10,392	11,604
Martin	988	998	1,034	1,138	1,111	1,308	1,446	1,559	1,525	1,707

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985
Miami	5,089	5,229	5,483	5,660	6,059	6,788	7,573	7,672	8,425	8,922
Monroe	13,549	13,817	13,940	14,518	14,662	15,681	16,867	19,391	20,044	21,071
Montgomery	6,559	6,812	6,954	7,317	7,525	7,867	8,138	8,617	9,870	10,571
Morgan	5,851	5,861	6,137	6,091	6,370	6,920	6,949	7,112	7,793	8,026
Newton	2,825	2,679	2,936	3,081	3,622	3,764	3,934	3,914	4,622	4,774
Noble	4,621	4,676	4,692	4,625	5,383	6,401	6,811	7,099	7,723	8,439
Ohio	458	467	438	475	471	513	536	522	584	584
Orange	1,809	1,928	1,972	2,298	2,507	3,068	3,176	3,317	3,831	4,013
Owen	1,629	1,678	1,756	1,856	2,012	838	3,038	3,236	3,289	3,468
Parke	2,117	2,201	2,465	2,535	2,708	3,080	3,250	3,330	3,629	4,491
Perry	1,713	1,744	1,961	2,064	2,291	2,512	2,947	3,181	3,362	3,686
Pike	2,877	3,317	3,683	3,637	3,961	4,619	4,995	5,075	5,731	5,407
Porter	24,840	26,105	28,674	30,930	33,262	36,188	39,331	41,425	45,506	48,491
Posey	4,412	4,634	4,973	5,384	5,669	6,158	6,853	7,965	8,573	10,032
Pulaski	2,493	2,474	3,159	3,092	3,372	3,773	4,015	4,030	4,628	4,260
Putnam	4,105	4,236	4,294	4,588	4,674	5,317	5,868	5,966	6,277	7,011
Randolph	3,846	3,771	4,014	4,080	4,423	4,839	5,308	5,636	6,225	6,114
Ripley	2,704	2,914	2,946	2,887	3,092	3,868	4,478	4,245	4,296	4,658
Rush	2,932	3,026	3,261	3,369	3,663	4,171	4,237	4,174	4,832	5,053
St. Joseph	48,626	49,096	51,606	55,405	*	66,252	70,340	77,406	85,816	88,587
Scott	2,110	2,173	2,359	2,534	2,610	2,919	2,989	3,261	3,618	4,267
Shelby	6,317	6,503	6,782	7,051	7,600	8,385	8,938	9,223	10,174	11,372
Spencer	2,254	2,416	2,463	2,593	2,719	3,240	3,620	4,291	4,812	5,521
Starke	3,027	2,986	3,104	3,110	3,343	3,757	4,598	4,972	5,319	5,647
Steuben	3,620	3,853	3,911	4,354	4,986	5,233	5,733	6,026	6,609	6,987
Sullivan	3,240	3,398	3,418	3,650	3,554	4,419	5,468	6,174	7,567	8,935
Switzerland	1,060	1,067	1,089	1,137	1,346	1,567	1,656	1,669	1,622	1,733
Tippecanoe	20,797	21,871	23,541	24,240	24,696	24,409	28,376	30,640	34,615	37,917
Tipton	3,057	3,016	2,984	2,897	3,280	4,021	4,355	4,528	5,281	5,077
Union	874	830	885	931	999	1,101	1,182	1,230	1,350	1,486
Vanderburgh	31,143	32,134	33,023	35,831	*	42,776	44,548	46,732	48,313	54,412
Vermillion	3,338	4,005	4,452	4,355	*	*	*	*	5,644	6,519
Vigo	19,996	22,605	23,445	24,436	24,849	25,597	28,936	29,917	31,907	34,729
Wabash	4,539	5,040	5,278	5,555	5,605	6,465	6,919	7,091	7,871	8,695
Warren	1,730	1,891	2,053	2,098	2,333	2,283	2,470	2,229	2,695	2,943
Warrick	6,650	6,837	8,756	9,331	9,902	11,038	12,927	13,661	14,752	16,844
Washington	1,880	1,959	2,224	2,419	2,636	3,191	3,323	3,425	4,421	4,683
Wayne	12,629	12,992	13,468	13,874	14,409	16,377	18,048	18,792	21,486	23,396
Wells	4,106	4,282	4,533	4,780	4,889	5,294	5,455	5,412	5,863	6,317
White	4,385	4,507	4,962	5,170	5,588	6,172	7,037	7,164	7,790	7,802
Whitley	3,925	3,957	4,190	4,396	4,540	5,245	5,822	5,879	6,290	6,789
Net Current Tax Levy	1,041,681	1,082,148	1,139,301	1,208,909	1,177,650	1,388,895	1,486,723	1,560,641	1,721,429	1,858,232
Property Tax Replacement Credit	265,003	274,935	288,999	249,883	308,083	360,671	413,018	421,932	449,793	467,550
Total Current Tax Levy	$ 1,306,684	$ 1,357,083	$ 1,428,300	$ 1,458,792	$ 1,485,733	$ 1,749,566	$ 1,899,741	$ 1,982,573	$ 2,171,222	$ 2,325,782

* Not Reported on time

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985
Adams	$ 81,156	$ 84,291	$ 91,337	$ 97,531	$ 139,436	$ 144,240	$ 147,022	$ 146,874	$ 147,377	$ 153,188
Allen	840,144	855,582	900,958	960,962	1,295,910	1,363,966	1,399,281	1,400,111	1,395,619	1,395,244
Bartholomew	207,250	207,715	219,396	231,573	337,329	347,709	357,030	313,644	367,672	374,413
Benton	50,560	52,322	55,069	57,654	84,409	86,338	88,593	89,367	90,281	86,937
Blackford	34,235	35,560	37,505	38,950	55,857	59,129	60,595	61,177	62,127	62,822
Boone	85,620	89,919	95,840	103,012	165,682	175,718	180,698	183,523	184,764	185,813
Brown	21,264	22,375	23,318	24,984	45,230	47,564	49,679	51,419	51,909	53,466
Carroll	61,058	64,292	67,512	72,381	110,301	116,186	119,504	118,084	119,720	118,640
Cass	114,926	120,661	125,961	133,003	189,885	193,324	199,569	199,423	196,992	200,280
Clark	174,487	180,370	191,879	205,715	272,702	283,431	293,694	306,363	305,525	310,944
Clay	43,160	47,620	50,507	57,127	100,009	103,047	102,448	101,776	100,302	100,331
Clinton	84,465	88,268	93,878	99,435	148,228	153,515	162,402	163,375	165,859	163,402
Crawford	13,791	14,853	15,595	16,886	26,113	27,243	27,552	28,404	29,397	31,260
Daviess	42,872	44,649	47,841	50,914	92,263	97,538	102,556	104,786	105,512	113,336
Dearborn	94,192	98,367	101,457	106,739	141,936	153,587	162,863	162,560	172,175	178,376
Decatur	56,193	58,734	63,724	67,534	104,485	110,403	115,268	116,923	117,191	120,135
DeKalb	77,234	80,609	86,548	92,522	154,523	161,636	165,447	166,889	164,659	168,891
Delaware	260,443	267,494	278,533	292,419	418,027	420,454	434,174	439,200	444,414	447,251
Dubois	84,773	88,951	94,407	103,008	155,180	167,619	174,253	180,126	183,619	191,211
Elkhart	412,612	426,187	455,198	489,474	709,532	723,654	722,842	745,629	770,987	824,187
Fayette	71,552	71,198	71,789	75,251	107,426	115,057	122,681	122,492	116,446	121,943
Floyd	112,931	117,652	126,105	130,950	203,548	216,046	219,300	224,907	227,091	230,317
Fountain	45,100	46,527	47,933	50,162	84,645	87,050	89,796	90,068	89,005	89,643
Franklin	28,876	30,181	31,595	34,028	57,450	60,240	63,075	63,725	64,754	66,526
Fulton	57,875	60,487	63,025	67,759	101,440	105,987	109,339	111,045	112,552	113,583
Gibson	76,480	88,571	106,255	134,372	158,622	170,116	185,712	188,370	237,920	252,960
Grant	203,763	206,612	213,296	219,700	269,269	279,967	288,430	290,672	287,331	299,083
Greene	48,963	51,956	53,991	58,189	74,642	79,019	81,093	82,942	108,889	115,738
Hamilton	202,011	214,699	233,031	251,250	363,214	394,722	414,858	420,775	435,488	460,179
Hancock	93,100	97,077	102,061	109,260	163,237	172,771	177,266	180,641	182,538	186,271
Harrison	36,323	38,269	41,438	44,815	78,944	83,145	88,514	89,109	90,920	94,085
Hendricks	134,690	142,473	148,859	157,373	228,526	243,993	254,262	259,958	265,059	272,002
Henry	120,701	123,573	128,047	133,564	192,958	198,053	200,901	200,038	199,433	199,828
Howard	274,358	277,645	291,882	308,509	393,814	429,691	455,397	447,595	440,534	454,728
Huntington	87,364	91,018	97,079	102,767	136,660	142,257	150,923	151,790	147,028	147,522
Jackson	76,527	81,563	87,987	90,255	149,557	159,445	168,431	170,783	168,790	169,872
Jasper	69,966	74,691	98,383	107,319	163,847	183,214	190,186	202,309	210,646	252,150
Jay	59,572	61,032	62,717	66,817	102,618	104,566	107,458	105,796	105,024	106,284
Jefferson	75,002	79,507	83,835	88,609	132,158	166,108	198,530	228,208	270,867	176,068
Jennings	34,477	35,312	37,435	39,780	*	52,754	*	*	*	77,349
Johnson	137,667	147,944	157,560	167,274	292,410	316,622	330,456	341,300	346,659	354,733
Knox	84,375	85,701	91,312	98,183	136,816	145,604	149,329	152,096	152,925	156,208
Kosciusko	167,234	175,563	187,080	202,104	306,775	324,773	338,901	347,498	356,230	367,169
LaGrange	73,569	77,378	81,272	88,250	131,652	137,278	142,217	142,014	144,692	150,859
Lake	1,373,202	1,442,013	1,463,625	1,553,877	1,925,034	1,988,120	2,102,821	2,049,405	2,026,563	1,997,598
LaPorte	303,268	313,637	324,457	340,836	444,247	467,546	479,478	483,507	483,684	462,146
Lawrence	76,426	77,482	82,817	87,977	139,299	148,353	154,593	155,502	153,254	155,975
Madison	314,701	316,559	327,929	339,849	479,388	489,078	499,127	500,302	499,105	505,833
Marion	2,219,649	2,291,779	2,394,526	2,474,696	3,605,571	3,695,239	3,779,375	3,876,885	4,007,862	4,029,124
Marshall	113,995	117,917	125,255	134,954	186,967	195,883	201,339	202,690	207,919	211,311
Martin	18,990	19,407	20,283	21,489	32,026	32,221	33,613	34,305	34,881	35,700

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984	1984 Payable 1985
Miami	75,123	78,798	82,828	88,099	123,292	126,243	129,805	131,020	130,692	132,705
Monroe	192,478	199,608	203,054	210,018	291,271	304,671	320,263	341,084	349,645	361,218
Montgomery	113,748	119,970	125,361	130,947	178,536	185,640	189,800	193,198	196,010	204,776
Morgan	87,987	90,769	94,857	100,309	164,531	173,614	176,213	179,458	183,267	186,402
Newton	45,144	47,563	50,475	55,148	83,032	85,763	88,764	90,488	92,065	88,927
Noble	82,262	84,606	89,155	93,926	137,310	142,692	148,459	148,217	151,040	157,680
Ohio	6,926	7,103	7,329	7,621	11,672	11,922	12,140	11,205	12,259	12,426
Orange	36,852	36,812	38,337	40,853	62,618	65,748	68,558	69,259	71,118	72,790
Owen	24,445	25,089	26,340	27,694	46,387	48,352	49,980	51,159	50,810	52,364
Parke	34,453	36,420	37,327	39,120	69,491	71,211	71,785	73,261	73,934	73,726
Perry	31,634	32,672	34,688	37,103	62,429	64,552	66,449	67,424	68,048	69,442
Pike	60,396	78,429	89,180	97,349	126,540	133,109	144,419	143,176	164,318	171,420
Porter	415,936	440,248	469,641	487,544	717,250	744,651	782,604	804,550	782,099	779,238
Posey	90,442	99,755	107,450	113,625	171,013	187,316	224,279	238,206	238,706	247,518
Pulaski	48,315	51,161	53,846	58,059	86,846	90,022	90,932	90,211	92,173	92,039
Putnam	66,527	68,522	70,701	76,096	106,715	112,173	118,892	123,164	127,760	126,114
Randolph	80,943	79,775	86,297	88,731	145,406	147,435	150,016	151,155	149,982	153,555
Ripley	48,719	50,557	53,032	56,630	90,076	93,652	97,146	99,578	98,752	100,898
Rush	59,974	62,350	64,599	68,136	96,740	100,466	103,748	104,126	105,534	105,239
St. Joseph	552,799	566,096	587,560	624,648	*	874,582	897,022	917,533	911,853	917,743
Scott	30,955	32,683	34,635	37,673	60,252	62,898	65,134	66,483	68,030	69,776
Shelby	101,124	105,039	109,361	116,735	178,470	190,115	192,911	194,473	194,967	194,411
Spencer	41,694	46,272	49,394	54,563	96,869	114,333	125,782	138,703	146,301	189,586
Starke	52,664	53,671	56,204	59,616	84,018	85,949	87,722	88,395	87,821	87,786
Steuben	73,959	76,199	79,495	81,796	131,063	137,617	142,187	145,641	147,913	152,727
Sullivan	55,181	58,628	61,247	64,433	91,556	126,983	135,973	148,362	170,175	196,909
Switzerland	16,428	16,496	17,232	17,757	26,900	27,507	27,573	27,919	28,432	28,645
Tippecanoe	303,268	318,861	332,311	359,184	532,174	556,044	575,502	606,962	631,228	650,809
Tipton	51,495	53,571	57,681	61,609	79,932	86,071	87,353	88,775	89,488	87,178
Union	16,153	17,058	18,243	19,504	32,166	33,706	34,605	35,391	35,785	36,696
Vanderburgh	377,289	388,069	410,685	432,821	*	657,863	690,724	700,299	707,408	708,210
Vermillion	69,074	76,654	85,247	90,236	*	*	*	*	116,027	118,874
Vigo	236,023	240,221	247,755	254,187	325,995	341,561	360,155	370,711	371,624	379,155
Wabash	93,827	96,157	100,370	106,786	145,154	151,628	156,945	160,433	161,609	164,680
Warren	33,356	34,630	36,561	38,993	59,918	61,794	63,752	63,284	65,252	63,924
Warrick	167,323	185,913	187,071	201,822	234,775	252,270	268,412	289,117	283,690	275,809
Washington	41,369	44,023	46,342	49,012	56,985	59,680	62,191	79,710	83,930	85,857
Wayne	198,389	201,513	210,339	220,930	289,627	308,087	315,971	321,986	322,385	321,768
Wells	77,029	78,876	82,644	86,880	115,255	119,819	123,308	123,448	123,200	121,720
White	88,975	92,896	97,758	103,457	152,409	159,189	164,980	166,959	167,344	167,415
Whitley	69,877	72,487	76,552	82,325	123,966	130,606	132,338	133,641	135,368	134,534
Totals	$ 13,983,697	$ 14,528,862	$ 15,248,506	$ 16,124,016	$ 21,178,456	$ 23,749,313	$ 24,587,663	$ 24,974,524	$ 25,539,546	$ 25,935,605

* Not Reported on time

STATE OF INDIANA
STATISTICAL TABLES
YEAR ENDED DECEMBER 31, 1984 COUNTY SCHEDULES

Statistical tables concerning property values and tax levies by county for 1984 and the collection and distribution of 1983 taxes paid in 1984 are presented on a calendar year basis. Schedules presented are:

1. Valuation or Property 1984 Payable 1985
2. Amount and Kind of Taxes Levied for the Year 1984 Payable 1985
3. Collection and Distribution of Property Taxes June and December 1983 Payable 1984 Settlements

***NOTE to section on "Amount and Kind of Taxes Levied for the Year 1984 Payable 1985":**

Four Indiana counties, by action of their local County Income Tax Council, are using a portion of their County Option Income Tax to fund homestead credits for local taxpayers. The Counties and amounts funded are as follows:

County	Amount from State	Local Amount	Total
Marion	2,186,194.43	2,186,194.43	4,372,388.86
Monroe	155,740.98	311,481.96	467,222.94
Tippecanoe	253,297.02	1,013,188.08	1,266,485.10
Vanderburgh	382,818.70	191,409.34	574,228.04

VALUATION OF PROPERTY—1984 PAYABLE 1985

	Value of Lands & Lots	Value of Improvements	Total Value of Real Estate	Mortgage Deductions	Veterans Deductions	Age 65 Deductions	Disabled & Blind Deduction	Energy System Deductions
01-Adams	$ 36,084,680.00	$ 81,503,790.00	$ 117,588,450.00	$ 4,084,450.00	$ 477,930.00	$ 499,000.00	$ 142,800.00	
02-Allen	279,014,550.00	956,721,960.00	1,235,736,510.00	41,322,390.00	6,046,110.00	3,554,170.00	1,160,300.00	
03-Bartholomew	68,321,070.00	210,114,760.00	278,435,830.00	9,738,190.00	1,7[illegible]070.00	1,205,980.00	263,580.00	$ 21,060.00
04-Benton	42,823,970.00	27,625,290.00	70,449,260.00	1,100,050.00	187,640.00	228,030.00	21,660.00	
05-Blackford	15,440,960.00	31,968,080.00	47,409,040.00	2,230,855.00	409,925.00	478,095.00	104,235.00	
06-Boone	51,037,190.00	107,938,910.00	158,976,100.00	5,471,250.00	881,240.00	426,280.00	48,000.00	
07-Brown	13,386,780.00	36,248,570.00	49,644,350.00	1,597,780.00	387,250.00	286,790.00	48,000.00	2,760.00
08-Carroll	41,278,010.00	54,722,290.00	96,000,300.00	2,312,580.00	569,910.00	296,620.00	35,120.00	
09-Cass	50,366,120.00	103,063,490.00	153,429,610.00	4,966,610.00	1,326,730.00	795,980.00	119,660.00	
10-Clark	41,621,830.00	231,191,740.00	272,813,570.00	11,777,070.00	2,498,480.00	1,354,420.00	612,280.00	
11-Clay	26,575,328.00	54,612,334.00	81,187,662.00	2,715,615.00	1,112,535.00	866,670.00		
12-Clinton	51,631,290.00	100,224,180.00	151,855,470.00	3,909,780.00	891,755.00	667,640.00	211,300.00	5,800.00
13-Crawford	7,479,721.00	14,358,855.00	21,838,576.00	896,260.00	515,170.00	394,880.00	59,850.00	
14-Daviess	32,546,610.00	53,145,659.00	85,692,269.00	3,177,585.00	962,840.00	654,080.00	47,180.00	
15-Dearborn	15,007,165.00	85,884,945.00	100,892,110.00	4,952,535.00	1,144,245.00	1,038,785.00	311,720.00	6,000.00
16-Decatur	33,629,380.00	63,028,760.00	96,668,140.00	3,077,320.00	616,210.00	505,230.00	176,620.00	2,000.00
17-Dekalb	38,445,020.00	94,234,620.00	132,679,640.00	4,606,500.00	847,220.00	545,200.00	172,300.00	
18-Delaware	73,058,110.00	281,642,770.00	354,700,880.00	18,648,115.00	2,723,790.00	2,593,875.00	723,605.00	4,000.00
19-Dubois	29,647,450.00	119,282,130.00	148,929,580.00	4,050,760.00	1,080,130.00	664,760.00	58,710.00	
20-Elkhart	113,529,600.00	477,421,440.00	590,951,040.00	16,859,450.00	2,478,480.00	1,942,310.00	498,680.00	1,500.00
21-Fayette	22,316,240.00	65,188,500.00	87,504,740.00	3,518,040.00	673,470.00	620,310.00	174,290.00	
22-Floyd	46,402,290.00	156,286,680.00	202,788,970.00	8,558,400.00	2,067,080.00	1,380,550.00	604,150.00	
23-Fountain	35,894,500.00	38,222,030.00	74,116,530.00	1,807,130.00	586,480.00	489,850.00	50,660.00	
24-Franklin	20,830,080.00	35,935,740.00	56,765,800.00	1,915,750.00	389,180.00	348,670.00	28,170.00	
25-Fulton	35,541,180.00	54,821,860.00	90,363,040.00	2,361,440.00	418,890.00	488,770.00	56,870.00	
26-Gibson	41,085,335.00	101,647,220.00	142,712,555.00	4,106,145.00	1,017,945.00	807,060.00	75,780.00	
27-Grant	62,684,010.00	196,514,180.00	259,198,190.00	9,785,010.00	1,870,790.00	1,361,140.00	281,880.00	
28-Greene	28,747,590.00	53,121,575.00	81,869,165.00	2,852,035.00	1,176,975.00	1,115,085.00	98,000.00	
29-Hamilton	91,907,040.00	307,606,480.00	399,513,520.00	14,479,660.00	1,533,760.00	458,250.00	146,500.00	
30-Hancock	40,437,030.00	117,693,350.00	158,130,380.00	7,059,100.00	985,140.00	395,080.00	43,240.00	
31-Harrison	19,084,380.00	57,784,110.00	76,828,470.00	3,067,160.00	846,400.00	587,490.00	78,540.00	
32-Hendricks	58,414,530.00	178,429,840.00	236,844,370.00	11,358,550.00	1,495,860.00	638,330.00	152,640.00	
33-Henry	49,316,150.00	116,588,920.00	165,904,070.00	7,244,960.00	1,432,140.00	1,005,440.00	195,220.00	1,670.00
34-Howard	71,903,670.00	270,430,720.00	342,334,390.00	11,723,700.00	1,995,890.00	1,182,180.00	163,990.00	12,280.00
35-Huntington	36,482,030.00	77,881,590.00	114,363,620.00	4,397,510.00	873,010.00	775,730.00	160,480.00	23,760.00
36-Jackson	38,641,530.00	108,067,260.00	146,708,790.00	4,897,790.00	1,297,430.00	934,960.00	131,520.00	
37-Jasper	47,313,200.00	72,056,280.00	119,369,480.00	2,785,230.00	315,750.00	382,420.00	60,830.00	
38-Jay	36,149,150.00	49,375,040.00	85,524,190.00	2,943,425.00	536,610.00	602,350.00	91,300.00	4,000.00
39-Jefferson	25,821,570.00	95,188,580.00	121,010,150.00	4,146,030.00	627,820.00	834,270.00	206,120.00	5,750.00
40-Jennings	23,673,500.00	40,684,579.00	64,358,079.00	2,876,805.00	630,400.00	540,720.00	140,620.00	
41-Johnson	77,066,000.00	233,834,990.00	310,900,990.00	12,263,430.00	1,689,020.00	950,730.00	189,500.00	
42-Knox	42,183,880.00	88,524,570.00	130,708,480.00	4,379,030.00	1,176,890.00	1,461,390.00	73,430.00	
43-Kosciusko	76,399,590.00	190,372,960.00	266,772,550.00	6,949,000.00	835,400.00	897,300.00	144,950.00	5,200.00
44-Lagrange	37,693,680.00	84,890,780.00	122,584,440.00	2,506,660.00	273,050.00	283,480.00	32,000.00	
45-Lake	251,513,185.00	994,926,930.00	1,246,440,115.00	78,013,830.00	8,180,425.00	9,014,550.00	2,067,995.00	98,730.00
46-Laporte	80,680,150.00	298,311,180.00	378,991,330.00	13,686,750.00	2,532,670.00	2,444,050.00	358,430.00	18,770.00
47-Lawrence	28,159,110.00	96,394,270.00	121,553,380.00	4,503,205.00	1,443,950.00	1,310,680.00	336,180.00	920.00
48-Madison	83,476,720.00	346,802,550.00	430,279,270.00	19,983,680.00	3,230,320.00	2,344,530.00	296,540.00	4,330.00
49-Marion	689,463,180.00	2,425,587,280.00	3,115,050,460.00	98,551,430.00	17,681,340.00	9,360,040.00	1,993,350.00	152,930.00
50-Marshall	51,603,320.00	115,939,280.00	167,542,600.00	4,725,810.00	882,500.00	682,500.00	104,400.00	
51-Martin	9,099,402.00	18,076,700.00	27,176,102.00	1,080,730.00	480,320.00	286,890.00	24,910.00	
52-Miami	32,404,295.00	69,984,383.00	102,388,678.00	3,918,385.00	884,345.00	724,020.00	105,300.00	
53-Monroe	60,290,897.00	235,836,035.00	296,115,932.00	9,670,065.00	1,781,830.00	1,049,620.00	285,515.00	93,870.00
54-Montgomery	48,212,500.00	99,572,610.00	147,785,110.00	4,299,730.00	857,300.00	575,270.00	82,680.00	
55-Morgan	45,347,080.00	115,294,290.00	160,641,350.00	6,884,380.00	1,274,030.00	694,770.00	129,720.00	5,700.00
56-Newton	35,585,000.00	34,487,570.00	70,052,570.00	1,700,810.00	383,370.00	240,470.00	32,810.00	
57-Noble	40,469,380.00	78,499,810.00	118,969,190.00	4,354,240.00	719,110.00	675,700.00	139,490.00	
58-Ohio	3,020,060.00	8,579,580.00	11,599,940.00	663,300.00	122,260.00	182,270.00	48,550.00	
59-Orange	16,627,440.00	39,507,490.00	56,134,930.00	1,881,300.00	702,445.00	570,480.00	168,145.00	2,900.00
60-Owen	18,600,930.00	24,906,500.00	43,507,430.00	1,679,030.00	520,010.00	426,490.00	70,440.00	
61-Parke	28,882,035.00	32,461,970.00	61,334,005.00	1,766,735.00	578,020.00	500,840.00	45,825.00	
62-Perry	16,226,290.00	44,184,440.00	60,410,730.00	2,515,490.00	939,310.00	532,000.00		
63-Pike	19,038,770.00	60,081,230.00	79,120,000.00	1,150,620.00	428,830.00	359,770.00	12,000.00	
64-Porter	124,114,140.00	415,494,560.00	539,608,700.00	19,228,330.00	1,966,380.00	895,000.00	192,000.00	7,530.00
65-Posey	40,108,110.00	94,478,450.00	134,586,560.00	3,250,530.00	718,150.00	383,230.00		
66-Pulaski	32,986,370.00	35,988,380.00	68,974,760.00	1,350,790.00	404,270.00	311,080.00	37,360.00	
67-Putnam	35,811,380.00	58,739,510.00	94,550,890.00	3,140,060.00	692,900.00	308,530.00	227,190.00	
68-Randolph	45,831,720.00	72,188,130.00	118,019,850.00	3,318,600.00	543,280.00	541,790.00	96,530.00	9,850.00
69-Ripley	25,668,526.00	49,794,925.00	75,463,451.00	2,873,180.00	521,910.00	589,820.00	104,410.00	
70-Rush	36,434,390.00	47,790,000.00	84,224,390.00	2,007,800.00	393,235.00	351,253.00		6,330.00
71-St. Joseph	137,959,304.00	675,616,465.00	813,575,769.00	32,733,660.00	6,574,195.00	7,307,550.00	1,080,760.00	83,010.00
72-Scott	14,521,080.00	42,531,820.00	57,052,900.00	2,687,190.00	582,130.00	507,135.00	238,480.00	2,000.00
73-Shelby	53,099,740.00	96,350,950.00	149,450,690.00	5,908,790.00	1,224,316.00	847,930.00	130,130.00	
74-Spencer	32,021,250.00	57,220,240.00	89,241,490.00	2,202,580.00	521,920.00	375,970.00	38,720.00	
75-Starke	26,806,100.00	46,663,780.00	73,469,880.00	2,210,440.00	373,790.00	643,310.00	82,930.00	
76-Steuben	42,362,210.00	84,676,720.00	127,038,930.00	2,827,070.00	434,890.00	975,140.00	75,500.00	
77-Sullivan	32,065,425.00	46,039,625.00	78,105,050.00	2,091,930.00	694,210.00	857,500.00		
78-Switzerland	7,180,060.00	16,137,740.00	23,317,800.00	855,440.00	239,840.00	248,300.00		
79-Tippecanoe	138,012,325.00	359,865,710.00	497,878,035.00	13,960,645.00	1,969,920.00	952,630.00	282,840.00	88,080.00
80-Tipton	27,900,980.00	50,703,710.00	78,604,680.00	2,238,940.00	471,370.00	293,080.00	113,030.00	
81-Union	13,288,150.00	15,632,100.00	28,920,250.00	682,590.00	140,970.00	103,010.00	10,940.00	3,000.00
82-Vanderburgh	111,884,080.00	479,643,790.00	591,527,870.00	22,964,130.00	4,967,520.00	4,786,450.00	660,500.00	
83-Vermillion	13,696,280.00	38,213,820.00	51,909,100.00	1,899,045.00	595,390.00	824,375.00	96,075.00	3,430.00
84-Vigo	50,531,920.00	272,152,730.00	322,684,650.00	12,142,040.00	3,115,090.00	1,283,230.00	2,460,500.00	
85-Wabash	40,338,170.00	86,042,140.00	126,377,310.00	4,236,200.00	566,020.00	883,430.00	131,060.00	
86-Warren	30,086,830.00	22,194,700.00	52,281,530.00	885,640.00	187,090.00	126,440.00	7,700.00	
87-Warrick	25,133,015.00	107,019,170.00	132,152,185.00	6,488,585.00	1,074,400.00	589,670.00	133,100.00	
88-Washington	20,213,800.00	45,734,860.00	65,948,660.00	2,122,820.00	803,100.00	551,510.00	97,980.00	
89-Wayne	58,203,600.00	201,818,100.00	260,021,700.00	9,241,060.00	1,925,270.00	1,630,700.00	248,390.00	17,190.00
90-Wells	36,330,420.00	65,275,690.00	101,606,110.00	3,491,850.00	374,890.00	387,260.00	64,060.00	
91-White	57,597,460.00	80,180,410.00	137,777,870.00	3,152,240.00	735,110.00	529,940.00	73,090.00	
92-Whitley	32,589,600.00	75,140,010.00	107,729,610.00	3,424,440.00	546,500.00	450,160.00	65,250.00	
Totals	$ 5,029,323,048.00	$ 14,852,814,030.00	$ 19,882,137,078.00	$ 719,881,090.00	$ 128,692,761.00	$ 97,380,695.00	$ 21,202,045.00	$ 693,520.00

	Rehab, Urban Dev. or Econ. Revitalization Deductions	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Net Value of Real Estate	Assessment of Railroad & Utilities by State Tax Bd.	All Other Personal Property	Soldiers Exemptions Deducted From Personal	Resource Recovery, Coal or Oil, Shale Systems Deductions	Urban Dev. or Econ. Revitalization Deductions
01-Adams	$ 32,200.00	$ 8,387,480.00	$ 103,984,610.00	$ 7,675,780.00	$ 41,818,690.00	$ 3,270.00		
02-Allen	6,995,370.00	180,993,070.00	995,675,100.00	93,949,950.00	340,246,110.00	14,190.00		$ 692,140.00
03-Bartholomew	2,620,130.00	9,872,280.00	252,904,470.00	18,705,040.00	102,883,890.00	3,290.00		52,500.00
04-Benton			58,911,880.00	4,449,840.00	13,577,080.00	2,000.00		
05-Blackford		1,008,150.00	43,157,780.00	3,596,610.00	16,088,220.00	140.00		
06-Boone	930.00	117,830.00	152,030,580.00	10,452,460.00	24,414,290.00	84,540.00		
07-Brown		1,506,460.00	45,815,310.00	4,175,330.00	3,492,390.00	2,260.00		
08-Carroll		2,387,710.00	90,398,360.00	5,962,960.00	22,340,850.00	7,740.00		
09-Cass		5,349,480.00	140,882,170.00	13,786,490.00	45,889,070.00	3,000.00		
10-Clark		32,984,840.00	223,586,700.00	24,584,410.00	64,699,300.00	7,540.00		
11-Clay		2,416,885.00	74,075,667.00	7,513,730.00	18,858,610.00	12,210.00		
12-Clinton	2,455.00	21,963,110.00	124,183,630.00	7,113,390.00	34,494,406.00	3,320.00		270.00
13-Crawford		559,703.00	19,410,713.00	7,858,200.00	4,018,790.00	1,640.00		
14-Daviess	4,935.00	5,358,440.00	75,487,209.00	7,812,160.00	30,109,435.00	13,990.00		
15-Dearborn	52,520.00	1,436,365.00	94,949,940.00	33,902,980.00	49,711,175.00	2,580.00		
16-Decatur	820.00	9,903,490.00	82,296,450.00	7,343,630.00	31,290,350.00	33,580.00		
17-Dekalb	323,400.00	6,723,330.00	119,461,700.00	8,683,730.00	41,294,190.00	8,300.00		313,810.00
18-Delaware	2,059,070.00	25,751,500.00	302,196,925.00	26,673,000.00	130,303,900.00	22,015.00		4,237,540.00
19-Dubois		10,790,520.00	132,286,700.00	13,096,310.00	46,782,260.00			
20-Elkhart	2,310,070.00	40,321,250.00	626,539,220.00	40,211,270.00	262,483,320.00	8,590.00		
21-Fayette	100,000.00	4,372,960.00	78,045,670.00	7,335,070.00	36,686,380.00	5,130.00		
22-Floyd	463,690.00	8,608,750.00	181,106,350.00	19,744,060.00	30,598,590.00	10,350.00	$ 85,030.00	
23-Fountain		1,527,500.00	60,654,910.00	5,745,190.00	14,260,210.00	30.00		
24-Franklin		2,868,910.00	51,215,420.00	5,479,740.00	9,852,150.00	21,620.00		
25-Fulton		9,281,100.00	77,755,970.00	11,940,520.00	24,052,670.00	460.00		78,880.00
26-Gibson		7,338,105.00	129,367,520.00	78,348,150.00	47,944,530.00	7,410.00		
27-Grant		49,339,120.00	195,560,250.00	15,215,370.00	94,171,450.00	17,600.00		
28-Greene		2,359,540.00	74,267,530.00	22,551,060.00	18,960,925.00	2,865.00		
29-Hamilton	7,560.00	11,356,280.00	371,431,520.00	29,347,250.00	60,034,450.00	5,040.00		
30-Hancock		4,096,960.00	145,550,860.00	11,817,500.00	28,973,740.00	11,700.00		
31-Harrison		3,353,250.00	68,907,630.00	10,731,500.00	14,564,360.00	3,810.00		
32-Hendricks		7,013,050.00	216,185,940.00	21,577,010.00	34,518,830.00	190.00		
33-Henry	1,630.00	6,235,360.00	149,787,650.00	11,532,120.00	38,854,290.00	79,790.00		153,370.00
34-Howard	2,472,370.00	50,399,190.00	274,384,810.00	26,135,240.00	154,430,280.00	1,770.00		
35-Huntington	340,150.00	7,932,990.00	99,869,960.00	10,571,230.00	39,673,070.00	3,170.00		1,273,110.00
36-Jackson		22,328,930.00	117,118,170.00	13,040,830.00	39,724,860.00	1,700.00		
37-Jasper		2,706,040.00	113,140,190.00	90,462,370.00	48,594,960.00	7,100.00		
38-Jay		2,633,935.00	78,712,570.00	7,567,810.00	20,175,060.00	41,820.00		
39-Jefferson		10,983,840.00	104,206,320.00	24,130,380.00	48,174,200.00	32,520.00		
40-Jennings		1,915,000.00	58,254,534.00	6,944,720.00	12,178,617.00	200.00		
41-Johnson	24,000.00	13,515,920.00	282,268,390.00	23,699,830.00	49,370,870.00			
42-Knox		23,738,010.00	99,879,710.00	17,639,750.00	38,774,490.00	38,660.00		
43-Kosciusko	668,230.00	11,738,560.00	345,535,910.00	23,378,980.00	101,008,540.00	5,220.00		
44-Lagrange		14,211,940.00	105,278,310.00	10,683,850.00	35,007,210.00	22,490.00		
45-Lake	4,804,610.00	104,206,296.00	1,039,963,580.00	86,675,990.00	891,333,845.00		3,819,220.00	
46-Laporte	806,900.00	51,434,290.00	307,729,470.00	64,414,790.00	110,482,220.00	8,770.00		815,930.00
47-Lawrence	416,200.00	11,099,105.00	102,443,140.00	15,088,290.00	39,497,735.00	7,530.00		
48-Madison	2,436,828.00	31,207,975.00	370,776,067.00	22,341,685.00	126,622,135.00	10,540.00		5,044,310.00
49-Marion	33,677,680.00	195,264,090.00	2,758,369,600.00	229,837,250.00	1,087,534,960.00	19,510.00	320,150.00	7,850,790.00
50-Marshall	343,960.00	15,761,600.00	145,041,830.00	17,548,690.00	50,078,010.00	9,780.00		85,730.00
51-Martin		1,401,715.00	23,901,537.00	4,488,400.00	7,431,006.00	4,020.00		
52-Miami		4,622,650.00	92,133,978.00	12,058,080.00	28,649,580.00	3,760.00		133,150.00
53-Monroe	394,635.00	18,769,800.00	264,090,797.00	26,286,370.00	72,910,211.00	3,680.00		
54-Montgomery	1,431,130.00	6,389,470.00	134,149,530.00	9,828,400.00	61,809,880.00	4,230.00		
55-Morgan		6,220,280.00	145,452,470.00	18,665,680.00	22,451,430.00	5,870.00		
56-Newton		949,490.00	66,765,620.00	5,153,440.00	17,057,530.00	5,590.00		
57-Noble	183,350.00	6,435,580.00	106,451,720.00	11,212,790.00	40,390,170.00	4,980.00		
58-Ohio		683,400.00	9,900,160.00	1,362,850.00	1,198,250.00	30.00		
59-Orange		1,714,140.00	51,096,420.00	7,063,370.00	14,662,860.00	5,370.00		
60-Owen		1,193,750.00	39,517,710.00	7,794,910.00	5,060,520.00	4,630.00		
61-Parke		1,577,550.00	56,865,015.00	7,600,790.00	9,273,600.00	3,810.00		
62-Perry	25,000.00	3,221,620.00	53,177,310.00	3,944,280.00	12,433,990.00	2,610.00		
63-Pike		1,089,510.00	76,079,270.00	65,029,820.00	32,384,450.00	2,590.00		
64-Porter	274,480.00	31,525,030.00	465,521,970.00	66,508,690.00	229,186,940.00			203,210.00
65-Posey		3,569,930.00	126,866,720.00	28,659,500.00	92,414,255.00	45,800.00		
66-Pulaski	4,770.00	1,310,690.00	65,555,820.00	7,926,490.00	18,579,430.00	3,960.00		
67-Putnam	2,420.00	5,800,940.00	84,378,860.00	10,275,640.00	31,485,390.00			
68-Randolph		3,670,250.00	109,839,550.00	7,994,000.00	35,941,480.00			
69-Ripley		14,310.00	71,359,821.00	7,318,960.00	22,271,425.00			
70-Rush	22,770.00	2,461,735.00	78,981,285.00	6,754,610.00	19,780,995.00	5,830.00		20,810.00
71-St. Joseph	7,929,860.00	98,101,920.00	659,765,014.00	67,475,280.00	226,987,127.00	12,330.00	8,100.00	98,400.00
72-Scott	394,715.00	2,103,835.00	50,537,435.00	6,529,300.00	13,570,440.00	760.00		787,350.00
73-Shelby		3,500.00	141,336,024.00	14,318,130.00	38,789,280.00	1,580.00		
74-Spencer		9,231,190.00	76,871,110.00	84,134,960.00	29,842,800.00			
75-Starke		2,575,270.00	67,584,140.00	9,715,660.00	10,847,490.00	20,580.00		
76-Steuben		8,066,120.00	115,260,210.00	8,859,150.00	29,580,750.00	42,350.00		
77-Sullivan			74,461,410.00	98,272,815.00	23,175,470.00	550.00		
78-Switzerland		1,512,300.00	20,462,020.00	5,320,000.00	2,862,550.00	80.00		
79-Tippecanoe	680,945.00	44,780,010.00	435,182,965.00	28,399,330.00	191,928,350.00	3,430.00		13,060.00
80-Tipton	12,070.00	12,093,270.00	63,382,900.00	4,535,300.00	19,464,290.00	7,150.00		
81-Union		682,630.00	27,297,110.00	3,099,610.00	6,309,750.00	4,380.00		
82-Vanderburgh	4,506,980.00	52,792,920.00	500,249,390.00	33,301,780.00	200,716,090.00	3,490.00	24,200.00	
83-Vermillion	172,430.00	995,015.00	47,523,340.00	22,308,665.00	49,126,710.00	4,670.00		
84-Vigo	310,530.00	95,860,040.00	207,513,220.00	45,264,010.00	129,438,980.00	8,500.00	159,080.00	915,760.00
85-Wabash	14,770.00	12,915,140.00	107,630,690.00	9,741,800.00	47,319,040.00	8,820.00		3,190.00
86-Warren		1,139,180.00	49,935,480.00	3,538,210.00	10,530,430.00			
87-Warrick		4,346,435.00	119,539,995.00	18,186,340.00	138,422,550.00	5,730.00		
88-Washington		2,129,170.00	60,244,080.00	10,774,730.00	16,443,090.00	5,520.00		1,357,862.00
89-Wayne	48,080.00	25,301,970.00	221,609,060.00	15,910,480.00	92,446,410.00	14,980.00		
90-Wells	1,306,790.00	6,099,080.00	89,912,180.00	6,655,110.00	26,465,390.00	14,240.00		136,880.00
91-White		12,315,350.00	120,972,140.00	12,897,680.00	33,558,320.00	5,640.00		
92-Whitley		9,378,220.00	93,865,040.00	9,562,320.00	31,404,840.00	2,970.00		
Totals	$ 78,838,263.00	$ 1,561,813,103.00	$ 17,273,635,501.00	$ 2,119,781,185.00	$ 6,815,322,250.00	$ 885,530.00	$ 4,415,790.00	$ 24,268,252.00

	Enterprise Zone Deductions	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Total Net Value of Personal Property	Total Net Value of Taxables
01-Adams		$ 267,880.00	$ 49,223,540.00	$ 153,188,150.00
02-Allen	$ 19,435,420.00	14,466,080.00	399,569,230.00	1,396,244,330.00
03-Bartholomew		24,330.00	121,508,510.00	374,412,980.00
04-Benton			18,024,900.00	86,936,780.00
05-Blackford		20,100.00	19,664,590.00	62,822,370.00
06-Boone			34,782,210.00	186,812,790.00
07-Brown		14,960.00	7,650,470.00	53,465,780.00
08-Carroll		43,960.00	28,242,110.00	118,640,470.00
09-Cass		275,090.00	58,397,470.00	200,279,640.00
10-Clark		1,919,190.00	87,356,980.00	310,943,680.00
11-Clay		104,360.00	36,256,780.00	100,331,437.00
12-Clinton		2,586,040.00	39,218,165.00	163,401,795.00
13-Crawford		26,330.00	11,849,020.00	31,259,733.00
14-Daviess		58,390.00	37,849,215.00	113,336,424.00
15-Dearborn		185,550.00	83,426,025.00	178,375,965.00
16-Decatur		782,090.00	37,838,380.00	120,134,830.00
17-Dekalb		226,280.00	49,429,530.00	168,891,230.00
18-Delaware		7,662,740.00	145,054,605.00	447,251,530.00
19-Dubois		954,740.00	58,923,830.00	191,210,530.00
20-Elkhart		5,038,420.00	297,647,580.00	824,186,800.00
21-Fayette		117,780.00	43,897,540.00	121,943,210.00
22-Floyd	470,070.00	566,160.00	49,211,040.00	230,317,390.00
23-Fountain		17,270.00	19,968,100.00	89,643,010.00
24-Franklin			15,310,270.00	66,525,490.00
25-Fulton		86,540.00	35,837,310.00	113,583,280.00
26-Gibson		693,080.00	123,892,190.00	252,959,710.00
27-Grant		5,846,180.00	103,523,040.00	299,083,280.00
28-Greene		28,460.00	41,470,660.00	115,738,180.00
29-Hamilton		629,130.00	88,747,530.00	460,179,050.00
30-Hancock		59,080.00	40,720,450.00	186,271,310.00
31-Harrison		114,800.00	25,177,450.00	94,085,080.00
32-Hendricks		279,380.00	58,816,270.00	272,002,210.00
33-Henry		112,390.00	50,040,860.00	199,828,510.00
34-Howard		220,800.00	180,342,960.00	454,727,760.00
35-Huntington		1,306,980.00	47,862,070.00	147,522,060.00
36-Jackson		9,690.00	52,754,100.00	169,872,270.00
37-Jasper		39,960.00	129,010,280.00	252,150,450.00
38-Jay		129,750.00	27,571,300.00	106,283,870.00
39-Jefferson		410,240.00	71,861,830.00	176,068,150.00
40-Jennings		28,180.00	19,094,967.00	77,349,491.00
41-Johnson		606,330.00	72,484,370.00	354,732,760.00
42-Knox		47,080.00	56,328,520.00	156,206,230.00
43-Kosciusko		2,749,370.00	121,632,940.00	387,168,850.00
44-Lagrange		87,870.00	45,580,700.00	150,859,010.00
45-Lake	3,584,190.00	12,972,580.00	967,633,845.00	1,967,597,525.00
46-Laporte	10,733,180.00	8,922,940.00	154,416,190.00	462,145,660.00
47-Lawrence		1,046,835.00	53,531,660.00	155,974,800.00
48-Madison	2,561,840.00	6,299,895.00	135,057,235.00	506,833,302.00
49-Marion		38,427,680.00	1,270,754,100.00	4,029,123,700.00
50-Marshall		1,261,990.00	98,269,290.00	211,311,120.00
51-Martin		137,250.00	11,798,135.00	35,899,672.00
52-Miami			40,570,730.00	132,704,708.00
53-Monroe		2,065,360.00	97,127,551.00	361,218,348.00
54-Montgomery		1,007,920.00	70,625,130.00	204,775,680.00
55-Morgan		161,720.00	40,949,490.00	186,401,960.00
56-Newton		44,170.00	22,161,210.00	88,926,830.00
57-Noble		389,910.00	51,228,070.00	157,679,790.00
58-Ohio		35,670.00	2,525,400.00	12,425,560.00
59-Orange		16,880.00	21,693,980.00	72,790,400.00
60-Owen		4,630.00	12,846,150.00	52,363,890.00
61-Parke		9,570.00	16,861,010.00	73,726,025.00
62-Perry		110,760.00	16,264,900.00	69,442,210.00
63-Pike		70,710.00	96,340,970.00	171,420,240.00
64-Porter		1,775,080.00	293,716,380.00	779,238,330.00
65-Posey		176,410.00	120,851,545.00	247,518,265.00
66-Pulaski		19,200.00	26,482,760.00	92,038,580.00
67-Putnam		5,980.00	41,735,070.00	126,113,920.00
68-Randolph		220,100.00	43,715,380.00	153,564,930.00
69-Ripley		51,990.00	29,538,395.00	100,898,216.00
70-Rush		251,730.00	26,257,235.00	105,238,500.00
71-St. Joseph	19,346,560.00	17,019,510.00	257,977,487.00	917,742,501.00
72-Scott		71,040.00	19,240,590.00	69,778,025.00
73-Shelby		30,720.00	53,074,990.00	194,411,014.00
74-Spencer		1,263,150.00	112,714,610.00	189,585,720.00
75-Starke		140,790.00	20,201,810.00	87,785,960.00
76-Steuben		931,190.00	37,466,360.00	152,726,570.00
77-Sullivan			121,447,735.00	195,909,145.00
78-Switzerland		30.00	8,183,440.00	28,645,460.00
79-Tippecanoe		4,685,340.00	215,625,850.00	650,806,615.00
80-Tipton		197,090.00	23,795,420.00	87,178,320.00
81-Union		5,830.00	9,399,150.00	36,696,260.00
82-Vanderburgh	19,657,730.00	6,971,960.00	207,360,500.00	708,209,890.00
83-Vermillion	70,970.00	9,430.00	71,350,305.00	118,873,645.00
84-Vigo		1,977,570.00	171,642,070.00	379,155,290.00
85-Wabash			57,048,830.00	164,679,520.00
86-Warren		79,740.00	13,988,900.00	63,924,380.00
87-Warrick		333,960.00	156,289,210.00	275,809,205.00
88-Washington		241,940.00	25,612,498.00	88,856,578.00
89-Wayne	3,803,770.00	4,379,600.00	100,158,540.00	321,767,600.00
90-Wells		1,161,210.00	31,808,170.00	121,720,350.00
91-White		7,490.00	46,442,870.00	167,415,010.00
92-Whitley		296,070.00	40,669,120.00	134,534,160.00
Totals	$ 79,653,730.00	$ 163,909,920.00	$ 8,661,970,113.00	$ 25,935,605,614.00

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1984 PAYABLE 1985

	State Fair	State Forestry	County General	County Welfare	Cumulative Bridge	County Health	Hospital Funds	Court House Bond & Cumulative
01-Adams	$ 5,261.46	$ 9,957.11	$ 1,991,448.96	$ 324,758.78	$ 245,100.96	$ 67,402.70	$ 91,912.81	$ 15,318.71
02-Allen	46,840.67	89,704.03	12,768,338.38	4,773,923.57	697,723.39	1,018,676.19		
03-Bartholomew	13,104.46	24,336.87	1,729,787.97	1,441,489.97	599,060.76	411,854.26		
04-Benton	3,042.77	5,650.89	384,782.56	176,568.59	86,936.78	5,218.23		
05-Blackford	2,198.80	4,083.45	347,031.21	194,875.21	69,104.67	57,785.84		25,129.98
06-Boone	6,538.47	12,142.84	1,291,535.87	323,559.80	373,625.62	93,406.40	186,812.81	
07-Brown	1,871.34	3,475.37	470,510.39	206,848.27	133,667.69	104,260.80		53,467.07
08-Carroll	4,153.70	7,714.03	630,533.18	178,253.51	237,354.88	53,996.23		
09-Cass	7,009.80	13,018.20	449,227.57	456,493.28	281,993.74	77,908.76		335,496.36
10-Clark	10,883.03	20,211.32	2,962,971.27	1,807,579.09	310,943.71	342,536.10	248,755.02	
11-Clay	3,511.61	6,521.53	932,979.02	226,077.15	50,165.74	50,165.74		
12-Clinton	5,719.06	10,621.10	831,715.14	384,974.43	245,102.70	83,988.52	250,331.52	
13-Crawford	1,094.09	2,031.98	394,697.82	100,554.22		18,755.84		
14-Daviess	3,970.82	7,374.36	776,256.09	253,629.48	272,284.30	44,132.74	41,089.56	11,345.20
15-Dearborn	6,343.19	11,594.47	1,277,174.36	401,346.76	178,376.34	96,107.01	115,944.65	187,296.22
16-Decatur	4,308.56	7,810.35	382,066.51	380,477.67	123,763.96	99,732.16	39,652.52	
17-DeKalb	5,911.21	10,977.99	928,903.62	376,826.25	320,894.00	94,579.31		33,778.52
18-Delaware	15,663.81	29,071.26	6,580,445.89	1,847,674.69	715,602.46	296,975.01		
19-Dubois	6,682.36	12,429.71	1,206,774.81	330,794.55	286,816.09	72,660.08		
20-Elkhart	28,860.73	53,598.48	4,527,010.56	1,888,315.89	969,510.54	580,722.64		
21-Fayette	4,268.02	7,926.30	1,234,065.48	303,390.84	86,360.25	39,021.83		12,194.32
22-Floyd	8,061.17	14,970.73	2,372,286.84	933,022.71		70,821.80		
23-Fountain	3,137.13	5,826.01	774,170.13	151,499.30	201,699.89	26,625.56		
24-Franklin	2,328.29	4,324.18	741,764.20	166,335.93	133,051.86	39,915.56		
25-Fulton	3,975.40	7,382.91	987,038.70	306,674.87	56,791.65	43,161.65	170,274.92	
26-Gibson	8,863.58	16,462.39	2,294,345.63	386,791.78	505,919.64	70,828.78		
27-Grant	10,467.93	19,440.38	2,512,299.64	1,357,538.15	299,063.32	77,761.67		
28-Greene	4,060.84	7,522.96	903,683.70	173,607.29	138,885.80	49,767.41	243,080.15	
29-Hamilton	16,106.40	29,911.53	3,524,996.99	587,985.04	344,676.59	87,434.67		144,967.44
30-Hancock	6,519.46	12,107.54	782,539.25	374,406.08	409,706.73	91,272.84	260,779.44	
31-Harrison	3,394.71	6,118.75	1,073,130.12	370,888.83	141,201.34	57,421.89	127,081.20	64,011.27
32-Hendricks	9,520.06	17,880.15	1,804,812.92	304,642.48	544,004.40	163,201.32	108,800.88	
33-Henry	6,994.11	12,989.04	1,527,108.97	717,393.97	259,780.54	117,900.39	129,881.83	
34-Howard	15,915.43	29,587.35	3,738,316.05	1,763,898.57	90,945.54	89,128.52		
35-Huntington	5,163.35	9,589.06	936,041.60	584,196.18	265,543.71	56,059.23		228,038.86
36-Jackson	5,947.94	11,046.15	1,070,626.79	696,757.11	339,881.50	84,970.36	173,339.62	33,988.16
37-Jasper	5,825.26	16,389.78	967,753.44	457,148.77	604,300.90	62,289.79	268,540.23	
38-Jay	3,719.94	6,908.48	685,530.96	343,722.06	170,084.18	67,915.40	249,129.39	
39-Jefferson	6,162.43	11,444.50	1,390,938.59	264,102.32	352,136.33	106,641.00		
40-Jennings	2,707.08	5,027.43	907,181.32	271,636.31	116,017.74	47,180.54		77,345.14
41-Johnson	12,415.58	23,057.55	1,040,076.46	411,489.99	177,366.38	173,109.55		378,016.73
42-Knox	5,467.30	10,153.52	1,494,912.77	718,557.86	234,312.35	40,614.14		
43-Kosciusko	12,851.13	23,866.41	2,012,120.26	168,900.60	257,022.65	166,228.86		
44-Lagrange	5,230.13	9,806.02	1,361,892.46	170,473.64	150,861.62	82,973.88	1,508.62	161,421.93
45-Lake	89,915.77	129,843.59	35,259,521.56	35,091,723.67	185,776.19	676,559.22		
46-Laporte	16,178.55	30,039.79	7,292,196.43	2,906,896.37	934,291.38	445,046.30		
47-Lawrence	5,459.10	10,138.35	686,803.58	512,846.13	389,936.99	70,968.55		31,194.96
48-Madison	17,704.18	32,879.18	5,507,513.19	1,762,323.33	708,166.70	228,636.65		
49-Marion	141,325.69	262,462.06	44,497,405.71	10,805,359.15			39,183,559.39	2,018,939.56
50-Marshall	7,400.99	13,744.69	1,537,291.70	396,434.44	253,748.28	99,384.76		167,050.96
51-Martin	1,249.47	2,320.48	421,256.14	139,228.75		5,384.97		
52-Miami	4,644.70	8,625.91	1,372,181.31	481,723.23	132,706.14	61,044.82	441,911.42	
53-Monroe	12,642.77	23,479.42	2,817,534.30	707,995.80	361,222.32	104,754.48		307,038.96
54-Montgomery	7,167.22	13,310.55	962,456.11	346,864.73	450,510.92	44,436.77		
55-Morgan	6,535.61	12,118.98	55,933.78	634,984.06	306,771.45	68,256.10	93,222.99	93,222.99
56-Newton	3,116.79	5,788.27	575,274.21	263,410.45	178,100.38	30,900.43		
57-Noble	5,518.88	10,249.31	967,089.33	454,124.18		119,838.32		
58-Ohio	434.91	807.86	139,166.69	48,459.26	18,638.41	24,861.22		
59-Orange	2,547.65	4,731.39	633,276.49	211,092.16	109,185.59	24,748.75		406,806.49
60-Owen	1,823.75	3,403.66	691,206.97	134,052.06	78,546.14	44,509.48		52,364.09
61-Parke	2,580.40	4,792.17	964,752.07	256,861.39	125,334.26	22,117.78		
62-Perry	2,430.48	4,513.74	768,725.42	256,547.38	83,330.69	31,249.00		
63-Pike	5,999.71	11,142.32	1,241,768.28	173,134.44	257,130.36	41,140.87		
64-Porter	27,273.35	50,650.45	7,568,222.88	1,007,558.18	268,057.99	321,046.17	42,868.12	130,912.02
65-Posey	8,662.06	16,088.44	1,816,757.97	383,647.80	496,029.41	89,105.31		
66-Pulaski	3,221.23	5,982.47	749,746.35	173,962.93	119,650.15	25,402.66	46,019.30	46,019.30
67-Putnam	4,414.06	8,197.49	1,084,594.77	262,320.59	277,454.44	44,140.47		126,115.66
68-Randolph	5,374.50	9,982.82	516,862.78	419,206.06	281,006.68	74,320.36	76,778.01	
69-Ripley	3,531.42	6,558.41	363,233.60	237,110.82	302,694.66	60,538.94		
70-Rush	3,682.35	6,840.48	869,069.55	199,111.15	78,928.83	47,146.83		
71-St. Joseph	32,010.27	59,447.83	9,939,645.58	5,055,793.38	1,897,751.67	821,292.05		
72-Scott	2,442.24	4,535.66	863,860.35	299,350.64	34,889.35	78,754.57		13,968.73
73-Shelby	6,806.79	12,639.34	1,563,396.77	476,406.19	175,006.99	58,335.33	252,786.44	
74-Spencer	6,635.58	12,323.19	1,184,924.18	176,316.71	284,381.80	66,355.77		
75-Starke	3,073.59	5,708.12	828,564.71	749,968.37	61,471.99	47,948.17	55,939.54	21,427.39
76-Steuben	5,347.46	9,930.97	921,288.67	307,096.22	76,392.09	91,870.50		30,856.84
77-Sullivan	6,856.54	12,733.59	1,144,062.48	256,630.36	196,901.08	19,590.11	19,590.11	
78-Switzerland	1,002.59	1,861.96	448,301.50	97,394.54	37,239.14	51,561.92		
79-Tippecanoe	22,792.23	42,328.44	5,068,341.28	2,971,821.24	1,302,413.29			257,226.62
80-Tipton	3,061.41	5,686.86	315,601.22	198,160.99	174,365.32	50,740.32	383,603.71	
81-Union	1,254.35	2,365.26	273,020.17	88,071.02	73,392.52	31,925.75		
82-Vanderburgh	24,824.21	46,102.14	9,943,878.02	4,127,915.11	709,263.77	237,941.65		
83-Vermillion	4,180.56	7,726.78	1,042,046.53	150,137.42	202,065.20	63,240.77	148,948.69	
84-Vigo	13,270.94	24,646.00	7,299,006.10	1,294,758.82	379,169.15	549,796.29		
85-Wabash	5,763.72	10,704.06	806,931.18	732,418.16	329,355.58	67,517.89	329,355.58	
86-Warren	2,237.34	4,155.10	641,481.03	90,197.27	191,773.12	21,542.51		
87-Warrick	9,653.39	17,927.75	1,890,686.24	518,525.15	137,905.66	88,501.49		19,306.79
88-Washington	3,004.99	5,580.68	803,575.43	348,377.53	171,713.21	46,104.98	149,390.49	
89-Wayne	11,288.42	20,927.09	2,795,859.83	1,173,208.13	482,932.96	587,890.38		
90-Wells	4,280.27	7,911.92	697,466.33	272,856.09	133,894.04	68,947.03	206,927.20	
91-White	5,889.62	10,882.12	711,523.57	343,875.16	172,439.85	85,550.27		
92-Whitley	4,706.89	8,744.72	1,513,509.33	258,305.59	134,534.16	94,173.93	309,428.57	
Totals	$ 908,047.62	$ 1,686,375.23	$ 246,605,491.19	$ 105,960,388.04	$ 25,740,211.55	$ 11,488,980.77	$ 44,437,294.73	$ 5,508,941.13

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1984 PAYABLE 1985

	County Road	Other County Funds	Township Tax	Township Poor Tax	Fire Fighting	Other Township Funds	School General	Debt Service
01-Adams	$	298,461.38 $	117,240.33 $	42,850.08 $	19,764.79 $	1,013.20 $	3,950,095.19 $	1,084,201.56
02-Allen	$ 1,296,370.07	165,420.14	260,968.26	2,353,336.81	687,341.23	221,877.20	41,806,798.82	6,846,901.78
03-Bartholomew	760,807.18	411,105.48	61,829.15	146,623.02	31,482.72	15,906.50	9,719,173.88	856,865.83
04-Benton		141,446.27	33,890.30	14,517.70	46,653.27		2,483,565.47	420,977.29
05-Blackford		56,540.19	8,447.01	180,022.22	24,561.28	2,875.10	1,982,393.15	143,324.06
06-Boone		186,812.78	89,407.22	67,373.35	160,417.21		4,827,280.87	1,998,445.57
07-Brown		37,426.96	25,708.34	8,963.51			819,650.35	267,870.07
08-Carroll		20,198.31	51,483.90	74,366.46	17,231.37	17,917.65	2,868,273.92	1,743,032.99
09-Cass		50,069.78	70,299.54	61,480.47	77,491.83		5,022,934.64	2,244,772.24
10-Clark		1,197,133.39	322,794.23	94,281.38	118,071.85	920.23	10,518,592.43	5,124,744.53
11-Clay		113,374.54	74,731.56	33,675.16	34,598.54	22,120.19	2,083,173.11	925,621.07
12-Clinton		73,530.84	74,898.45	163,393.28	96,770.90	10,765.71	3,932,427.74	1,106,344.10
13-Crawford		174,429.35	27,584.04	17,490.22	1,468.76		647,389.07	315,723.30
14-Daviess		170,404.60	28,811.52	88,814.50	26,873.12	7,458.67	2,164,308.14	431,430.33
15-Dearborn		631,452.24	117,996.46	39,723.23	33,558.62	7,806.66	4,667,635.71	2,525,190.80
16-Decatur		334,042.62	20,302.68	107,826.81	58,165.14		2,296,512.51	741,624.09
17-Dekalb		540,463.06	44,563.32	84,966.51	24,499.25	16,976.89	3,727,038.61	1,062,321.06
18-Delaware	1,475,980.07	529,545.80	198,583.35	745,224.88	197,429.19	32,988.88	13,290,890.14	3,357,213.19
19-Dubois		98,370.16	66,511.22	24,525.33	56,670.12	17,995.99	4,313,891.70	1,762,662.19
20-Elkhart	824,592.09	676,089.79	209,906.93	302,782.48	227,425.89	186,922.48	19,289,626.96	6,819,134.87
21-Fayette		56,093.87	53,096.93	112,989.58	3,722.37	282.27	3,402,216.12	221,936.68
22-Floyd		460,709.00	57,179.22	90,657.72	36,167.01		6,458,147.85	3,132,339.90
23-Fountain		41,236.07	37,778.37	25,688.07	36,708.88	3,902.63	2,414,061.13	663,508.03
24-Franklin		86,483.73	62,104.51	17,480.16	11,129.42	201.32	1,268,386.16	383,813.14
25-Fulton		314,625.68	71,334.67	9,516.34	65,942.40	2,107.06	2,570,528.17	613,989.92
26-Gibson		101,183.98	67,674.79	77,813.03	81,188.17	1,512.85	5,002,823.63	1,913,014.59
27-Grant	59,816.64	221,321.58	119,414.04	275,398.21	62,298.75	7,675.71	11,884,495.98	896,287.38
28-Greene		346,288.67	78,467.82	141,434.74	60,368.20	1,877.44	2,455,585.81	453,965.28
29-Hamilton		690,273.50	116,887.84	88,872.37	720,025.82	23,002.71	12,478,221.24	3,092,736.23
30-Hancock		167,843.82	96,272.25	106,072.78	163,869.67	32,594.72	5,329,516.20	1,201,790.88
31-Harrison		340,765.90	76,704.16	22,880.29	23,938.16		1,659,188.44	968,840.71
32-Hendricks		380,803.08	96,788.70	80,026.30	276,251.22	53,984.74	6,487,397.87	4,003,236.17
33-Henry	191,837.92	279,763.68	86,720.94	47,104.84	103,994.82	15,134.60	5,966,030.64	1,351,525.91
34-Howard	182,345.82	31,830.84	111,429.86	946,835.96	96,725.80		14,227,818.88	1,413,883.72
35-Huntington		345,944.47	67,235.52	16,985.96	37,536.50	27,921.22	4,024,462.54	324,553.43
36-Jackson		115,580.72	112,794.32	68,837.13	9,002.11	509,966.35	3,470,039.31	1,682,908.14
37-Jasper		169,097.25	106,477.11	43,356.50	25,327.45	16,291.51	5,229,235.35	1,387,882.72
38-Jay		506,230.13	35,594.07	71,884.46	21,049.54	10,482.84	2,448,780.35	586,498.01
39-Jefferson		88,034.00	54,142.87	138,928.19	27,963.47		4,797,892.89	1,403,564.45
40-Jennings		69,610.64	70,299.82	44,046.87	5,060.06	1,061.28	1,382,976.37	162,734.20
41-Johnson		361,186.46	14,537.88	238,370.87	53,572.62		7,852,004.50	2,942,374.70
42-Knox		667,009.13	79,545.00	147,278.10	345,140.77		3,911,155.58	637,663.58
43-Kosciusko	293,740.20	293,740.22	162,639.06	198,619.65	263,390.19	318,857.72	7,590,276.48	2,457,522.47
44-Lagrange		90,568.65	109,580.29	43,430.53	22,976.78	2,141.47	3,662,962.87	1,233,479.21
45-Lake	1,012,779.69	9,716,294.12	340,767.28	19,020,586.72	726,006.36	437,952.69	87,187,257.47	13,622,277.36
46-Laporte			270,048.09	149,840.32	118,126.03	106,146.00	15,915,237.06	4,259,500.96
47-Lawrence	74,867.91	130,238.98	25,340.42	70,398.99	14,939.73		3,330,253.77	1,178,101.04
48-Madison	1,102,716.66		122,162.68	260,180.51	193,158.57	17,915.50	14,682,030.53	1,816,668.03
49-Marion	658,173.90	720,817.95	330,545.37	3,566,419.06	11,465,075.75	3,897,007.41	121,222,342.82	32,543,170.10
50-Marshall		106,728.47	122,456.75	206,173.66	103,906.86	104,783.31	5,196,167.45	1,625,933.33
51-Martin		51,407.52	21,852.66	19,786.00	7,876.23		713,621.52	109,089.17
52-Miami		389,633.64	63,315.42	54,428.24	50,633.00	7,379.61	3,753,154.04	933,825.89
53-Monroe		552,670.17	110,716.25	158,032.35	455,604.13	52,789.52	9,187,294.31	1,547,873.49
54-Montgomery		109,769.86	82,858.49	86,757.84	148,886.11	50,279.45	5,328,283.29	820,041.43
55-Morgan		78,307.31	58,780.78	55,646.19	55,289.92		4,211,510.37	2,051,006.57
56-Newton		192,259.39	61,891.01	28,523.78	33,319.29		2,493,950.03	592,726.29
57-Noble	70,868.91	209,717.07	109,561.31	33,319.29	33,873.23	19,896.67	3,850,674.96	1,820,221.35
58-Ohio		12,425.63	8,934.62	2,522.75	3,994.98		222,418.23	41,004.50
59-Orange		77,521.77	38,250.71	16,463.64			1,506,270.54	843,046.92
60-Owen		96,873.60	49,458.74	11,609.07	13,340.03		1,120,616.60	1,124,139.71
61-Parke		60,456.32	51,778.66	29,130.35	35,849.18	2,770.26	1,829,299.78	1,097,960.87
62-Perry		27,776.86	26,255.61	30,173.19	3,334.63		1,330,244.97	782,649.81
63-Pike		223,968.62	51,713.70	66,354.34	42,064.81	259.43	2,965,285.10	805,675.17
64-Porter		523,778.26	297,820.45	565,450.34	179,356.75	268,886.91	22,574,453.99	8,751,951.81
65-Posey		180,666.73	119,966.40	74,440.36	100,996.87		5,448,562.58	134,456.78
66-Pulaski		78,232.80	54,491.88	25,715.43	17,688.10	3,196.50	2,274,678.64	597,237.40
67-Putnam		79,452.90	72,147.58	108,096.40	40,697.10		3,467,211.50	968,566.76
68-Randolph		50,673.82	53,722.58	86,137.47	48,242.57	2,146.40	3,151,883.51	949,613.41
69-Ripley		65,583.96	46,276.88	35,929.26	22,168.60	5,296.86	1,767,074.51	705,817.09
70-Rush		73,696.84	52,301.01	38,082.71	63,336.06	24,244.19	2,572,706.67	326,651.57
71-St. Joseph	3,263,218.29	2,341,332.55	271,490.08	709,231.80	806,680.59	20,642.40	29,499,560.82	3,857,786.71
72-Scott		155,606.60	60,134.08	36,066.02	2,463.15		1,906,858.19	501,131.51
73-Shelby		79,724.94	125,573.65	59,451.46	23,741.82		5,108,707.62	1,411,114.57
74-Spencer		117,544.43	69,462.15	48,889.11	49,158.83	1,735.46	2,563,755.66	607,820.67
75-Starke		120,397.30	68,686.60	67,503.31	34,465.73	25,494.04	2,201,004.69	1,445,548.58
76-Steuben		99,309.72	62,618.11	31,696.12	26,926.40	8,503.29	3,809,158.15	1,006,103.24
77-Sullivan		996,268.07	74,380.31	46,991.61	35,428.12	25,516.16	4,247,320.36	1,660,075.28
78-Switzerland		32,942.24	39,636.31	5,816.28	2,975.85		659,704.92	148,956.39
79-Tippecanoe		384,211.89	161,989.30	107,568.92	215,727.65	239,607.77	17,372,989.73	4,010,787.53
80-Tipton		179,606.32	61,173.01	32,535.05	69,589.89		2,176,453.77	1,110,906.43
81-Union	20,916.88	36,329.35	20,413.80	11,879.90	780.32		768,214.83	82,933.55
82-Vanderburgh		1,527,256.91	137,417.23	602,003.99	177,793.33	322,631.59	21,703,471.32	801,468.05
83-Vermillion		345,922.29	47,909.11	80,152.97	66,131.39		2,916,804.74	1,050,867.58
84-Vigo	451,211.29	1,031,340.09	257,430.82	331,738.83	458,410.37	7,125.46	13,061,335.76	
85-Wabash			33,391.26	53,292.10	146,922.08	636.02	4,334,896.10	693,134.73
86-Warren		9,013.31	31,564.34	27,829.88	3,977.14		1,634,508.09	357,978.33
87-Warrick		1,566,764.78	57,391.31	77,499.22	132,328.16	2,517.90	7,924,057.89	3,199,410.77
88-Washington		145,958.28	63,774.77	17,295.50	45,879.79		1,905,970.65	692,458.92
89-Wayne			136,055.94	303,856.48	265,006.35		8,800,423.20	3,321,475.59
90-Wells		12,172.30	42,625.41	41,483.03	13,059.97	44,864.28	3,344,067.98	1,173,673.65
91-White		72,324.32	33,022.50	102,014.76	30,439.67	14,922.34	4,618,609.25	1,771,911.81
92-Whitley		78,029.85	122,564.07	19,421.11	109,423.26	1,692.19	3,233,104.74	681,639.61
Totals	$ 11,740,281.71	$ 35,152,904.62	$ 8,481,132.20	$ 35,316,147.77	$ 21,206,873.02	$ 7,306,935.40	$ 737,135,767.69	$ 154,913,557.67

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1984 PAYABLE 1985

	Cumulative Bldg.	Other School Funds	All Library Funds	Corporation General	Street Fund	Corporate Bonds	Policemen's Pension	Firemen's Pension
01-Adams	$ 774,267.89	$ 645,125.23	$ 231,006.89	$ 1,485,140.24	$ 169,682.86		$ 13,338.45	$ 8,890.97
02-Allen	6,378,634.97	5,027,962.90	4,004,283.07	20,572,390.44	66,406.33	$ 2,980,906.11	934,377.16	1,173,747.16
03-Bartholomew	2,578,364.44	1,268,258.97	560,659.25	5,422,647.18	394,084.60	877.40	169,323.04	217,701.06
04-Benton	298,188.26	425,475.48	160,327.17	241,549.03	60,822.66			
05-Blackford	187,056.11	308,987.97	97,780.86	419,729.07	50,256.62		28,237.75	22,760.74
06-Boone	571,204.52	870,437.25	128,068.38	1,179,922.93	43,805.30			
07-Brown	534,870.82	564,612.36	48,120.37	66,966.24	39,623.08			
08-Carroll	892,742.09	446,150.33	66,634.11	432,539.79		8,863.36		
09-Cass	749,928.01	707,086.52	474,134.46	1,720,137.21	9,319.84		96,371.02	117,011.99
10-Clark	2,706,196.52	1,962,973.39	756,290.35	5,964,297.86	447,961.57	202,740.61	138,699.01	193,456.71
11-Clay	1,202,382.96	527,448.32	47,082.66	460,934.19			32,250.12	22,517.83
12-Clinton	1,476,309.49	622,900.30	192,769.34	1,781,967.50	165,760.08		109,261.78	136,577.22
13-Crawford	187,568.40	251,640.56	30,009.34	45,973.06				
14-Daviess	446,720.69	431,210.61	74,287.85	583,466.20	179,457.54		11,542.51	2,019.94
15-Dearborn	521,588.79	651,731.35	212,973.78	2,114,012.30	238,689.27	16,483.25	7,890.76	
16-Decatur	799,601.52	474,681.44	66,403.56	646,846.17			42,962.94	36,595.06
17-Dekalb	1,304,462.30	806,968.90	227,196.58	1,038,776.61	375,636.95	101,700.91	8,786.13	
18-Delaware	1,636,332.54	1,406,997.19	1,141,084.35	7,355,082.90	58,066.54	43,494.41	339,162.84	306,978.57
19-Dubois	980,446.97	781,586.71	202,083.43	1,591,970.37	271,803.50	138,019.20	32,350.65	
20-Elkhart	4,962,786.40	2,767,415.23	1,294,966.97	6,363,228.32	1,509,126.34	3,987.94	415,976.03	520,103.52
21-Fayette	731,889.38	648,737.96	290,980.36	2,104,870.44	102,679.03		96,544.97	130,486.55
22-Floyd	1,343,723.30	1,013,404.09	621,861.59	4,499,704.32		21,218.79	198,042.08	396,084.16
23-Fountain	214,862.14	293,487.15	79,296.20	251,220.80	181,680.66			
24-Franklin	496,576.75	667,326.42	47,284.72	273,881.89	5,658.96		744.60	
25-Fulton	322,903.10	401,341.36	322,963.14	471,925.80	88,653.81			
26-Gibson	1,207,791.44	834,744.97	283,774.71	984,008.40	128,998.04		16,497.70	32,594.51
27-Grant	1,877,063.40	990,672.67	501,967.46	4,966,142.12	8,056.55	46,184.59	230,806.99	224,961.39
28-Greene	986,619.39	894,238.49	81,422.17	447,973.66	78,210.44		5,214.74	20,858.94
29-Hamilton	5,385,700.84	1,837,367.46	940,913.21	4,404,478.90	666,767.62	11,818.22	35,209.61	66,181.46
30-Hancock	1,366,962.43	1,103,897.96	284,503.12	714,246.59	746,601.10	31,966.28	25,739.06	
31-Harrison	229,944.46	569,112.13	42,010.66	192,808.07				
32-Hendricks	2,444,629.02	1,232,186.86	[illegible]	1,881,946.44	9,312.81	28,354.93		
33-Henry	946,734.47	1,064,812.89	426,327.24	2,990,972.60	20,973.38		140,932.59	71,248.59
34-Howard	[illegible]	1,226,031.29	1,040,575.17	8,900,403.71	7,506.10		484,561.86	526,402.85
35-Huntington	590,097.14	696,900.77	203,148.96	1,802,384.64	17,523.90	5,244.41	132,453.91	197,318.17
36-Jackson	620,084.62	624,618.04	301,780.02	1,941,324.86	50,089.92		49,911.43	24,966.69
37-Jasper	801,232.34	892,573.86	186,241.23	467,800.43	84,262.02	4,120.31		68,506.20
38-Jay	296,709.72	478,277.46	207,933.33	595,621.26	[illegible]		8,080.12	
39-Jefferson	803,669.10	934,699.17	299,315.93	1,373,664.78			67,936.56	
40-Jennings	680,796.75	347,047.70	118,879.51	502,418.47	61,393.68		5,636.70	
41-Johnson	2,183,842.81	1,210,106.67	542,816.60	2,526,128.70	496,903.27	47,627.05	143,245.23	12,799.77
42-Knox	1,206,448.40	707,253.48	375,547.49	1,000,555.22	156.77		101,500.56	112,623.56
43-Kosciusko	1,891,751.72	1,328,817.36	433,170.76	3,081,980.79	287,034.18	172,976.39	34,772.25	42,406.18
44-Lagrange	461,629.15	743,159.94	153,878.96	346,568.35	126,096.38			
45-Lake	18,699,325.39	5,746,343.87	11,064,292.09	69,070,782.83	2,120,385.94	2,973,570.50	3,464,062.43	3,554,472.13
46-Laporte	1,917,507.96	2,327,578.49	1,989,291.43	8,842,788.04	112,316.11	268,076.80	321,568.31	553,217.97
47-Lawrence	1,365,339.66	936,879.93	323,720.31	1,368,284.06	861,393.82	1,030.28	69,116.77	77,133.65
48-Madison	2,422,666.93	1,890,048.54	1,230,950.75	10,133,158.61	849,149.56	1,439,835.07	524,350.74	745,394.72
49-Marion	7,347,481.02	16,474,094.66	10,391,424.74	13,275,733.89	167,000.19	2,899,038.02	5,586,648.83	6,186,601.74
50-Marshall	1,306,939.35	796,027.21	481,900.23	1,237,708.56	606,661.09	10,446.91	12,444.32	
51-Martin	118,049.77	267,147.89	30,521.91	166,677.24	10,261.15		9,862.72	
52-Miami	824,537.81	406,603.82	153,751.14	1,379,518.74	24,051.34	237,902.58	154,773.40	149,538.77
53-Monroe	1,572,919.51	1,586,351.57	1,064,789.44	4,117,709.87	20,172.75		178,134.68	230,090.62
54-Montgomery	1,404,500.83	607,002.96	363,963.10	1,578,682.17	186,812.70		73,577.19	64,260.32
55-Morgan	887,326.31	973,116.05	140,251.96	521,157.96	297,175.82	51,419.89	41,180.15	40,141.99
56-Newton	431,339.42	474,729.92	106,167.10	193,371.29	38,960.93	7,040.64		
57-Noble	733,377.86	712,973.58	280,671.03	808,011.81	358,709.67	19,174.06	20,543.65	2,736.21
58-Ohio	70,577.42	102,138.36	22,366.09	64,261.95				
59-Orange	104,301.86	415,271.89	74,126.62	372,497.46	118,062.88	19,889.80		
60-Owen	181,027.80	414,176.84	104,728.17	179,784.33				
61-Parke	426,180.77	220,258.37	40,046.10	207,248.21	28,772.70			
62-Perry	125,712.80	322,630.19	82,479.53	[illegible]			3,384.58	13,538.32
63-Pike	428,580.62	111,422.17	88,277.14	[illegible]	11,644.39		1,681.88	
64-Porter	2,891,507.41	3,128,237.82	1,425,127.80	7,434,854.22	653,403.06	[illegible]	72,242.97	96,576.11
65-Posey	1,166,920.50	686,407.32	516,882.49	768,254.35	113,156.61		27,270.78	
66-Pulaski	412,266.43	347,196.25	256,218.08	204,570.74	31,455.42			
67-Putnam	410,342.89	724,629.24	117,574.40	795,794.75			13,348.74	26,697.46
68-Randolph	409,739.92	514,782.34	122,151.50	657,370.74	176,788.05	486.61	2,014.46	23,964.23
69-Ripley	839,814.46	841,464.83	73,821.65	324,677.21	99,276.13		5,508.71	
70-Rush	435,800.52	477,994.59	65,746.65	747,022.04	69,625.17		28,433.26	73,015.24
71-St. Joseph	7,362,538.07	3,802,854.64	3,894,473.57	23,398,768.68	1,253,045.78	976,283.66	339,310.16	963,575.90
72-Scott	380,102.78	440,691.66	139,557.40	357,700.31	67,693.04		27,217.43	
73-Shelby	1,422,154.40	847,308.12	213,896.20	1,388,227.97	35,274.04		60,096.29	107,914.85
74-Spencer	536,220.93	471,090.66	57,095.91	367,862.24	44,198.94	22,190.64		
75-Starke	211,836.07	550,121.70	182,374.92	420,882.02	34,129.58			
76-Steuben	584,822.16	757,038.82	89,981.67	740,452.55	197,191.59	35,378.34	20,750.76	
77-Sullivan	1,044,527.83	752,694.02	207,656.16	424,324.86			7,490.29	19,260.74
78-Switzerland	143,227.30	374,396.14	40,103.63	96,309.35				
79-Tippecanoe	3,794,922.45	1,344,034.14	1,201,612.64	5,983,856.76	834,012.45		420,738.88	491,047.14
80-Tipton	511,324.01	391,267.70	292,471.82	661,390.55	136.68		1,971.91	27,396.79
81-Union	91,740.67	166,133.19	66,787.20	108,650.86	47,596.62			
82-Vanderburgh	3,866,487.52	3,206,872.23	2,590,152.41	13,208,170.64	3,411.12	669,010.89	940,493.58	966,037.28
83-Vermillion	980,822.80	467,214.45	125,515.34	317,043.91			18,003.03	21,003.54
84-Vigo	3,781,691.54	853,130.59	1,838,970.39	7,669,300.66			278,638.69	
85-Wabash	933,710.40	444,546.18	216,253.34	1,364,122.22	133,413.03	252,153.19	84,464.46	58,069.32
86-Warren	101,871.54	299,378.97	41,193.93	97,799.01				
87-Warrick	1,792,773.26	1,516,962.02	948,821.87	769,307.17			28,660.11	21,117.96
88-Washington	329,678.22	539,916.09	58,288.58	513,481.04				29,580.20
89-Wayne	3,020,773.10	1,328,862.11	912,294.39	2,653,942.71	334,923.02	146,557.48	216,471.65	293,997.30
90-Wells	381,617.82	558,846.33	284,947.38	535,813.95	108,060.07	16,422.56	13,104.21	
91-White	946,349.22	570,272.69	133,637.73	612,206.39	40,451.27		32,541.65	42,658.51
92-Whitley	508,588.66	519,900.34	142,491.94	582,512.02	75,287.65		3,959.67	
Totals	$ 136,989,992.99	$ 102,746,736.32	$ 63,869,146.03	$ 293,822,303.99	$ 17,283,949.08	$ 14,601,453.77	$ 17,281,029.51	$ 19,449,739.83

	Park & Recreation	Other Civil Funds	Grand Total Current Taxes	Less Property Tax Replacement Credit	Less Homestead Credit	Net Current Taxes	Delinquent Principal Tax	Penalty & Interest
01-Adams	$ 150,541.24	$ 17,546.28	$ 11,739,420.86	$ 2,228,235.96	$ 52,142.60	$ 9,459,042.30	$ 306,063.53	$ 19,162.66
02-Allen	3,416,944.70	2,042,021.27	120,129,713.66	23,408,950.76	738,420.02	95,982,342.87	3,753,368.96	246,823.45
03-Bartholomew	1,262,725.43	223,103.52	28,330,162.94	6,487,838.21	149,236.19	21,693,088.54	865,960.61	51,547.39
04-Benton	16,571.22	1,840.72	5,007,822.66	1,036,129.27	15,708.64	3,955,984.75	130,871.45	7,664.31
05-Blackford	....	21,250.93	4,202,400.72	937,437.30	19,025.14	3,245,938.28	219,769.58	16,932.40
06-Boone	82,719.86	99,408.41	12,450,965.47	2,465,376.58	86,633.66	9,898,975.23	668,902.81	44,809.59
07-Brown	....	....	3,389,752.94	640,543.00	18,297.44	2,730,912.50	279,665.60	23,518.96
08-Carroll	....	36,771.86	7,808,282.66	1,596,302.56	31,170.73	6,180,809.35	208,950.50	5,576.92
09-Cass	2,702.86	39,624.78	13,124,512.92	2,914,216.88	65,660.10	10,144,635.94	524,602.44	25,676.40
10-Clark	577,886.26	652,436.22	36,382,863.06	6,790,600.06	217,508.06	29,375,754.94	4,739,017.82	569,869.06
11-Clay	29,678.52	111,766.02	7,101,084.30	1,174,476.94	34,236.82	5,892,380.54	448,368.36	22,108.79
12-Clinton	....	75,233.51	11,829,962.91	2,497,522.04	63,272.81	9,269,168.06	439,194.91	22,175.03
13-Crawford	....	1,602.56	2,217,874.89	420,836.47	7,885.52	1,789,152.90	296,143.16	30,680.79
14-Daviess	57,158.59	44,126.02	5,689,652.09	1,191,334.64	23,168.20	4,474,149.25	198,826.62	13,174.64
15-Dearborn	24,191.56	19,774.30	14,406,548.18	2,853,345.68	57,438.52	11,495,763.98	602,176.35	76,889.56
16-Decatur	....	1,461.23	6,612,837.92	1,426,866.81	33,463.01	5,153,199.10	192,563.93	8,964.10
17-Dekalb	115,569.44	56,647.10	11,204,144.30	2,364,200.06	64,507.44	8,775,436.80	502,591.09	18,256.12
18-Delaware	636,448.75	4,269,199.81	46,392,976.52	9,101,165.19	259,832.67	37,031,978.66	2,715,677.87	312,004.54
19-Dubois	392,908.71	27,462.19	12,582,433.94	2,386,216.02	66,142.88	10,129,075.04	347,523.03	17,968.44
20-Elkhart	1,184,617.41	1,239,962.36	56,935,671.87	12,706,927.36	263,353.06	43,966,391.43	2,363,196.85	117,972.74
21-Fayette	146,325.96	40,729.91	9,898,441.44	1,940,618.62	48,432.78	7,909,390.04	336,286.56	15,096.42
22-Floyd	346,573.64	169,750.38	22,144,736.18	4,160,896.46	185,430.58	17,798,409.14	1,183,131.60	109,965.88
23-Fountain	49,266.86	32,049.69	5,487,704.69	1,172,337.10	23,136.80	4,292,230.78	253,527.34	12,586.80
24-Franklin	2,382.72	17,089.70	4,398,552.34	796,673.38	22,421.32	3,580,457.64	195,899.23	12,804.20
25-Fulton	34,952.29	65,788.60	6,931,862.24	1,364,109.00	28,459.82	5,539,323.42	386,629.74	19,689.67
26-Gibson	146,190.32	60,914.23	14,183,897.16	2,768,650.13	44,016.50	11,372,730.44	586,758.40	56,899.86
27-Grant	291,923.77	466,817.58	27,396,796.22	5,366,887.39	132,224.71	21,896,673.92	1,732,961.77	156,667.53
28-Greene	18,264.72	18,381.96	7,409,718.62	1,223,402.38	28,892.78	6,157,423.46	624,983.84	83,387.78
29-Hamilton	61,123.96	444,489.84	35,666,007.90	6,270,911.22	311,728.02	29,083,368.66	1,534,173.06	78,138.19
30-Hancock	166,130.12	....	13,473,027.32	3,162,504.92	111,510.62	10,209,011.78	592,799.44	34,091.49
31-Harrison	....	31,927.90	6,001,146.88	1,064,804.31	35,317.51	4,881,025.06	368,932.11	25,530.84
32-Hendricks	111,687.39	82,053.44	20,871,750.46	4,438,915.42	170,843.14	16,261,991.90	729,939.06	33,676.84
33-Henry	17,706.47	139,876.36	16,632,746.78	3,138,596.46	109,512.10	13,384,637.22	1,226,074.75	78,636.58
34-Howard	702,884.12	1,242,728.64	38,736,811.84	7,534,590.36	201,653.82	30,999,507.66	2,477,370.66	744,658.42
35-Huntington	168,746.04	41,232.17	10,762,331.76	2,563,798.24	55,445.52	8,143,088.00	369,010.00	19,434.85
36-Jackson	234,306.62	39,984.46	12,272,381.36	2,334,268.64	62,072.40	9,876,040.32	863,172.79	37,091.87
37-Jasper	....	8,399.56	11,478,452.00	2,505,266.02	26,544.00	8,946,641.98	296,000.87	24,707.56
38-Jay	35,428.50	18,168.08	7,280,732.29	1,686,984.96	31,359.14	5,562,388.19	531,138.63	24,921.47
39-Jefferson	330,768.56	22,863.52	12,483,868.74	2,468,745.63	54,830.55	9,960,292.56	720,513.97	66,800.37
40-Jennings	34,094.01	5,748.64	5,068,897.18	947,760.11	22,217.52	4,098,919.55	867,281.93	86,508.23
41-Johnson	668,020.42	274,456.77	21,528,036.56	5,131,309.04	161,790.98	16,234,936.54	1,007,019.09	55,274.70
42-Knox	184,478.14	990,796.96	12,971,169.18	2,516,340.46	41,868.06	10,413,960.64	681,113.91	59,392.34
43-Kosciusko	300,228.66	331,623.44	22,123,717.12	4,038,267.63	93,567.49	17,991,882.00	896,259.72	42,747.68
44-Lagrange	23,976.58	97,802.38	9,080,478.74	1,769,502.42	38,489.12	7,272,487.20	476,666.96	23,037.25
45-Lake	7,749,966.62	23,572,754.90	361,513,238.48	64,053,697.50	1,375,286.14	296,084,254.84	75,264,287.52	9,902,150.62
46-Laporte	1,045,868.26	2,248,046.24	51,868,769.50	9,667,168.32	276,061.26	41,925,541.92	2,733,192.14	168,134.06
47-Lawrence	272,049.65	44,083.44	11,439,499.08	2,688,493.29	64,633.63	8,686,372.16	718,202.71	71,713.31
48-Madison	966,624.84	396,192.16	46,520,457.62	9,126,904.64	292,781.18	37,100,771.80	3,062,535.28	235,570.42
49-Marion	10,574,592.15	78,592,911.45	422,834,069.60	79,588,624.72	4,372,388.86	338,873,046.02	16,843,253.87	1,440,095.04
50-Marshall	300,407.42	296,001.80	14,886,529.66	3,211,500.00	71,294.48	11,603,735.13	896,615.35	47,320.43
51-Martin	17,868.29	6,847.26	2,117,766.93	401,027.98	10,111.71	1,706,627.24	171,784.52	20,236.87
52-Miami	48,065.33	10,770.52	11,134,750.82	2,184,123.83	49,117.27	8,921,509.72	597,346.71	28,037.91
53-Monroe	1,038,717.40	601,662.22	26,802,168.35	5,263,826.62	467,222.94	21,071,118.79	1,377,247.94	106,231.48
54-Montgomery	256,477.46	144,922.36	13,119,631.88	2,500,492.19	48,411.19	10,570,728.50	442,329.16	19,666.91
55-Morgan	121,335.57	2,432.39	10,840,717.18	2,739,059.92	75,962.66	8,025,694.60	602,933.72	30,680.53
56-Newton	14,799.15	26,287.96	6,071,866.42	1,275,890.39	21,860.42	4,774,066.60	297,526.63	22,882.83
57-Noble	134,791.31	58,506.15	10,872,535.14	2,384,888.42	48,272.52	8,439,374.20	493,411.02	27,704.09
58-Ohio	....	....	783,003.26	193,962.16	5,373.80	583,677.30	79,861.70	8,081.30
59-Orange	41,184.10	18,461.21	5,037,739.02	1,002,468.88	22,606.62	4,012,663.52	373,189.60	19,751.51
60-Owen	....	....	4,301,869.04	815,567.12	18,104.58	3,468,007.34	346,866.17	21,819.16
61-Parke	28,882.31	31,014.96	5,562,082.94	1,039,573.00	31,300.10	4,491,209.84	301,363.85	10,853.16
62-Perry	....	....	4,637,143.70	910,215.86	28,635.47	3,698,292.38	289,465.66	14,067.99
63-Pike	7,400.29	23,175.20	6,735,191.56	1,318,662.50	9,152.64	5,407,376.42	359,413.94	61,484.66
64-Porter	989,311.57	297,113.96	60,231,413.75	11,400,717.43	339,576.28	48,491,120.04	2,283,756.47	141,121.91
65-Posey	79,466.73	14,363.56	12,229,156.04	2,156,678.74	40,940.80	10,031,536.50	234,310.02	15,343.92
66-Pulaski	31,929.96	....	5,508,863.12	1,227,189.94	16,876.56	4,259,786.62	331,259.93	21,623.79
67-Putnam	37,376.46	36,518.64	8,724,692.02	1,673,945.96	39,624.06	7,011,122.00	473,351.14	35,292.33
68-Randolph	100,256.71	306,137.43	8,038,661.98	1,890,936.30	33,306.16	6,114,420.52	226,790.56	11,110.41
69-Ripley	29,511.46	82,063.91	5,917,963.26	1,237,209.28	22,777.32	4,657,966.66	344,069.54	29,763.90
70-Rush	....	15,415.33	6,468,811.04	1,391,433.06	24,384.72	5,052,993.26	247,946.19	12,576.37
71-St. Joseph	4,728,483.38	3,046,290.17	110,200,298.16	20,880,119.93	732,869.25	88,587,308.97	4,676,502.02	348,496.18
72-Scott	18,277.47	20,308.30	5,306,598.40	1,006,947.52	32,723.36	4,266,927.52	412,303.43	23,754.37
73-Shelby	111,792.03	209,367.73	13,969,710.49	2,522,179.93	75,711.91	11,371,818.65	707,024.00	32,367.30
74-Spencer	19,410.30	26,769.42	6,734,142.78	1,196,689.30	17,789.54	5,520,663.94	243,239.56	13,296.39
75-Starke	24,737.43	10,349.45	7,171,612.30	1,488,919.00	36,142.76	5,646,550.54	541,414.03	48,909.32
76-Steuben	66,674.57	3,153.22	8,962,042.48	1,937,035.46	38,012.16	6,986,994.86	519,989.14	29,010.86
77-Sullivan	13,468.46	14,046.24	11,123,810.76	2,171,299.83	17,197.78	8,935,313.12	286,237.81	16,080.91
78-Switzerland	....	....	2,171,428.96	431,725.96	6,360.90	1,733,342.10	224,936.15	23,217.53
79-Tippecanoe	1,036,816.36	709,162.04	47,863,987.75	8,660,034.28	1,286,485.10	37,917,468.37	1,759,939.26	106,961.53
80-Tipton	727.06	6,803.00	6,632,923.80	1,521,263.06	34,947.68	5,076,713.06	221,646.43	8,470.42
81-Union	....	8,755.43	1,898,210.70	406,680.66	6,504.46	1,486,025.58	63,621.14	2,733.72
82-Vanderburgh	2,099,420.73	644,771.38	68,543,794.11	13,557,633.30	574,228.04	54,411,932.77	3,931,530.61	260,143.86
83-Vermillion	11,402.10	21,767.47	8,036,806.52	1,500,771.10	19,151.60	6,518,883.82	388,272.25	61,387.07
84-Vigo	646,636.02	2,044,138.65	42,502,746.16	7,624,779.78	149,173.62	34,728,791.78	2,628,360.11	278,867.47
85-Wabash	180,992.46	79,509.45	11,301,938.52	2,556,490.67	49,945.41	8,695,502.46	396,935.64	23,006.93
86-Warren	17,786.17	7,349.24	3,771,636.32	817,531.12	11,408.20	2,942,696.00	176,599.82	8,716.10
87-Warrick	33,186.39	29,174.24	20,779,476.54	3,864,999.46	70,472.48	16,844,004.60	903,278.98	50,725.60
88-Washington	18,487.63	37,137.90	5,926,153.18	1,215,725.00	27,057.32	4,683,370.86	510,354.93	37,063.96
89-Wayne	1,103,022.97	2,252,702.90	30,261,449.00	6,694,500.58	170,348.82	23,396,599.60	1,134,565.35	74,171.24
90-Wells	87,470.60	6,627.36	8,056,119.58	1,694,044.29	47,456.47	6,313,618.82	296,115.94	14,558.96
91-White	22,710.06	45,997.73	10,120,200.48	2,279,460.82	38,461.92	7,802,278.74	414,090.06	33,113.29
92-Whitley	64,227.00	....	8,466,347.10	1,627,807.90	49,035.20	6,789,504.00	367,134.55	18,012.38
Totals	$ 46,346,128.66	$ 129,789,139.78	$ 2,325,781,950.30	$ 451,969,635.12	$ 15,580,006.25	$ 1,858,232,309.93	$ 168,874,660.14	$ 17,582,000.32

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1984 PAYABLE 1985

	10% Penalty (Added on 2nd Installment 88 Payable 84)	10% Penalty (Added on Delinquent Taxes Prior to 88)	Total Tax	Total Penalty	Total Taxes including Delinquencies, Penalties & Interest
01-Adams	$ 13,549.25	$ 7,813.66	$ 306,083.53	$ 40,336.67	$ 12,096,830.06
02-Allen	187,525.83	92,468.47	3,753,388.96	536,807.75	124,409,890.36
03-Bartholomew	41,986.37	21,786.00	866,960.61	116,264.76	29,301,382.31
04-Benton	7,047.22	2,344.90	130,871.45	17,048.43	5,156,742.84
05-Blackford	11,730.96	3,950.53	218,788.58	32,613.88	4,464,784.18
06-Boone	23,717.92	15,518.48	988,902.81	94,046.99	13,213,934.27
07-Brown	12,958.67	5,776.80	279,865.60	48,231.53	3,714,550.07
08-Carroll	15,787.29	3,023.02	208,960.50	24,367.33	6,041,600.49
09-Cass	39,928.67	8,531.50	534,602.44	64,636.57	13,723,751.90
10-Clark	149,416.51	220,417.40	4,730,017.52	928,733.29	42,061,614.19
11-Clay	23,687.58	9,416.51	448,366.38	55,212.96	7,804,663.52
12-Clinton	22,068.76	9,256.49	439,194.91	53,530.28	12,322,686.10
13-Crawford	9,883.21	10,926.07	266,143.16	51,509.07	2,536,527.12
14-Daviess	12,780.87	1,473.19	196,828.63	27,428.70	5,914,907.41
15-Dearborn	30,479.39	17,713.73	802,176.36	125,082.69	15,133,807.21
16-Decatur	10,504.89	4,902.89	192,563.93	23,471.88	6,828,563.73
17-Dekalb	33,385.71	8,380.26	502,591.09	86,872.09	11,763,607.48
18-Delaware	113,014.64	92,894.49	2,716,677.87	817,843.67	49,626,496.06
19-Dubois	19,501.11	6,116.62	347,523.08	43,606.18	12,973,563.15
20-Elkhart	136,302.90	36,906.10	2,362,196.86	290,183.83	59,590,051.56
21-Fayette	15,779.73	5,471.50	336,286.56	36,337.65	10,271,045.65
22-Floyd	65,708.67	22,986.35	1,183,131.60	198,689.90	23,526,527.66
23-Fountain	14,501.33	4,005.46	253,527.34	31,105.59	5,772,337.61
24-Franklin	9,408.52	5,480.84	195,899.23	27,873.56	4,622,126.13
25-Fulton	19,164.11	6,527.11	385,639.74	46,579.89	7,363,101.87
26-Gibson	27,713.09	16,874.09	585,758.40	101,587.04	14,871,343.60
27-Grant	84,748.05	41,381.56	1,732,961.77	281,797.14	29,413,546.13
28-Greene	22,742.45	27,946.54	624,868.84	134,076.77	8,168,789.23
29-Hamilton	90,072.59	30,705.77	1,534,173.06	196,916.55	37,399,097.51
30-Hancock	28,226.48	15,044.26	682,799.44	78,433.22	14,144,249.96
31-Harrison	21,640.19	5,673.54	398,962.11	52,844.97	6,422,923.96
32-Hendricks	48,552.22	9,422.29	729,939.08	98,651.36	21,980,340.86
33-Henry	54,960.11	34,711.51	1,236,074.75	188,297.20	18,027,117.73
34-Howard	72,864.30	134,428.31	2,477,370.68	961,941.08	43,166,123.55
35-Huntington	19,217.06	6,962.00	388,010.00	46,603.91	11,178,946.67
36-Jackson	52,928.13	14,544.69	963,172.78	104,564.69	13,240,118.83
37-Jasper	17,388.67	8,189.53	295,000.87	47,286.75	11,830,736.62
38-Jay	31,578.40	10,515.46	631,138.63	67,013.33	7,358,584.25
39-Jefferson	31,580.13	22,466.65	720,513.97	121,266.15	13,325,636.86
40-Jennings	43,374.92	43,220.28	867,281.96	172,103.43	6,098,282.54
41-Johnson	57,924.15	16,710.72	1,007,019.09	129,908.57	22,864,966.22
42-Knox	33,963.60	15,429.00	681,113.91	108,804.94	13,761,068.03
43-Kosciusko	56,273.43	10,943.73	896,259.72	109,984.89	23,128,941.73
44-Lagrange	29,514.63	6,969.64	475,656.86	59,551.82	9,615,886.92
45-Lake	984,496.21	3,269,558.89	75,264,287.52	14,208,206.72	440,973,731.72
46-Laporte	119,787.21	86,123.21	2,733,192.14	373,094.45	54,974,966.09
47-Lawrence	34,121.40	13,599.74	716,202.71	119,734.45	12,277,436.24
48-Madison	128,449.61	92,982.73	3,062,536.28	456,982.76	50,029,945.68
49-Marion	778,985.51	549,528.61	16,843,253.87	2,765,609.16	442,442,982.63
50-Marshall	46,487.02	15,347.06	996,616.38	106,184.51	15,868,299.82
51-Martin	7,289.94	6,570.14	171,784.52	34,076.96	2,323,628.40
52-Miami	34,119.03	7,073.42	897,346.71	89,230.36	11,791,327.89
53-Monroe	65,675.36	37,061.06	1,377,247.94	209,007.90	28,386,424.19
54-Montgomery	26,789.73	6,008.10	442,329.16	52,462.74	13,614,423.78
55-Morgan	33,492.89	9,674.81	602,933.72	72,848.23	11,516,499.13
56-Newton	17,894.04	6,723.69	297,536.63	47,300.86	6,416,883.61
57-Noble	27,009.81	10,245.43	498,411.02	64,959.33	11,430,905.49
58-Ohio	3,176.43	3,063.79	79,861.70	14,321.82	877,186.48
59-Orange	20,819.97	6,593.60	373,189.60	47,164.96	5,458,083.60
60-Owen	16,334.70	9,261.90	346,898.17	46,406.76	4,896,940.97
61-Parke	21,177.57	2,928.62	301,383.86	34,969.26	5,888,406.14
62-Perry	15,792.80	4,010.77	289,466.66	34,471.56	4,961,080.92
63-Pike	10,343.73	20,867.61	359,413.94	92,696.00	7,187,291.50
64-Porter	123,514.51	41,362.81	2,283,756.47	306,989.23	62,921,159.45
65-Posey	14,705.89	3,040.26	224,310.02	33,089.86	12,496,554.92
66-Pulaski	16,458.19	7,089.89	231,259.93	46,151.87	5,880,263.92
67-Putnam	22,713.41	12,333.22	473,351.14	70,338.96	9,268,382.12
68-Randolph	13,459.60	3,136.09	236,790.86	27,706.00	6,298,158.54
69-Ripley	16,976.47	9,899.12	344,089.54	56,639.49	6,318,662.29
70-Rush	12,621.92	5,786.80	247,946.19	30,985.09	6,747,742.32
71-St. Joseph	212,155.99	129,568.27	4,676,502.02	690,220.44	115,567,020.61
72-Scott	20,699.37	9,384.19	412,303.43	53,767.93	5,774,589.76
73-Shelby	41,340.22	10,958.50	707,024.00	84,666.12	14,761,400.61
74-Spencer	14,463.93	3,519.68	243,239.56	31,[illegible]0.00	7,008,662.34
75-Starke	27,721.15	11,119.84	541,414.03	87,750.31	7,900,776.64
76-Steuben	27,361.76	10,008.11	519,989.14	66,378.73	9,548,410.35
77-Sullivan	16,948.86	4,049.06	295,237.81	36,978.83	11,446,027.40
78-Switzerland	9,891.96	7,469.72	234,936.15	40,578.51	2,436,943.62
79-Tippecanoe	91,803.96	35,967.02	1,759,939.26	236,552.50	49,960,479.51
80-Tipton	13,775.21	3,662.78	231,646.43	25,898.41	6,880,468.64
81-Union	3,691.13	1,104.14	62,631.14	7,518.99	1,969,350.62
82-Vanderburgh	206,328.06	99,154.46	2,931,530.61	554,626.57	73,029,961.09
83-Vermillion	13,780.61	17,505.74	388,272.28	92,673.42	8,519,752.19
84-Vigo	116,145.73	98,286.98	2,633,360.11	481,300.18	45,612,405.47
85-Wabash	22,300.22	6,759.86	396,935.84	52,089.10	11,750,943.25
86-Warren	9,308.81	2,946.40	176,599.82	20,971.31	3,969,206.45
87-Warrick	41,643.29	24,514.98	903,278.98	116,883.94	21,799,639.46
88-Washington	24,456.02	13,554.99	510,354.93	75,354.97	6,511,963.08
89-Wayne	56,866.88	27,944.60	1,134,565.35	161,982.72	31,567,997.07
90-Wells	17,935.51	4,285.91	296,115.94	36,780.40	8,387,015.92
91-White	23,707.89	6,583.95	414,090.05	63,274.83	10,597,695.36
92-Whitley	19,582.74	6,741.26	367,134.55	44,348.48	8,877,828.13
Totals	$ 5,483,592.05	$ 5,941,639.39	$ 168,874,680.14	$ 28,977,231.76	$ 2,523,633,862.20

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1983 PAYABLE 1984 SETTLEMENTS

	Net Total Charges	State Replacement Credit	Homestead Credit	Gross Total Charges	Net Total Credits	State Replacement Credit	Homestead Credit	Total Credits
01-Adams	$ 9,168,540.27	$ 2,215,255.28	$ 50,038.86	$ 11,433,834.41	$ 364,315.07	$ 5,029.27	$ 60.01	$ 369,404.35
02-Allen	96,903,726.35	23,225,284.71	720,682.53	120,849,703.59	5,491,931.07	195,615.13	450.38	5,687,996.58
03-Bartholomew	21,618,884.96	5,561,765.32	141,368.18	27,322,018.46	1,037,283.76	23,431.39	4,006.38	1,064,721.53
04-Benton	3,910,228.20	977,987.06	14,216.80	4,902,382.06	165,479.41	3,828.97	4.14	169,312.52
05-Blackford	3,309,068.36	807,926.34	18,165.60	4,135,160.30	258,568.46	1,876.71	28.88	260,474.05
06-Boone	10,459,782.85	2,427,751.51	85,782.79	12,973,318.15	809,925.35	5,139.30	22.88	815,087.53
07-Brown	2,736,469.23	639,203.68	17,315.26	3,392,988.17	318,221.86	1,279.16	62	319,501.64
08-Carroll	6,045,430.92	1,550,829.21	29,746.02	7,626,015.15	245,978.65	6,207.47	59.68	252,245.80
09-Cass	9,642,336.32	2,480,340.18	59,221.62	12,181,898.12	670,631.92	23,826.76	85.22	694,543.90
10-Clark	29,207,879.53	6,351,655.67	190,405.40	35,749,940.90	5,767,260.43	34,010.90	169.79	5,801,441.12
11-Clay	5,500,282.32	1,287,446.82	31,775.47	6,819,504.61	536,658.76	10,739.81	156.98	547,555.55
12-Clinton	9,403,207.84	2,351,721.45	59,815.66	11,814,744.95	586,353.77	18,443.07	7.14	604,803.98
13-Crawford	1,990,961.94	431,510.60	8,337.53	2,430,810.07	336,123.04	9,620.36	41.54	345,784.94
14-Daviess	4,382,877.84	1,189,765.81	22,686.96	5,595,330.58	264,790.00	1,366.62	14.43	266,171.05
15-Dearborn	11,569,426.13	2,605,890.32	54,987.00	14,229,271.45	1,217,048.23	101,589.84	93.43	1,318,730.50
16-Decatur	4,942,495.20	1,275,174.52	31,026.44	6,248,696.16	235,757.64	2,539.74	9.22	238,306.60
17-Dekalb	8,337,804.01	2,132,465.10	59,906.08	10,530,175.19	572,342.69	6,329.39	55.43	578,727.51
18-Delaware	38,436,677.96	8,861,902.99	242,304.12	47,542,885.07	4,590,162.72	268,848.78	562.86	4,859,574.36
19-Dubois	9,709,775.76	2,340,440.98	67,485.67	12,117,702.41	448,052.87	12,092.76	105.84	460,251.47
20-Elkhart	47,281,194.02	11,866,326.23	275,546.14	59,422,064.39	4,384,627.46	342,072.70	546.67	4,727,246.83
21-Fayette	7,726,848.28	1,851,284.86	46,726.53	9,624,859.67	417,525.58	4,469.47	67.66	422,062.71
22-Floyd	17,591,842.21	3,956,367.97	164,930.02	21,713,140.20	1,543,090.28	4,307.36	63.93	1,547,461.57
23-Fountain	4,361,421.57	1,098,534.70	22,227.44	5,482,183.71	281,243.76	1,643.38	25.64	282,912.78
24-Franklin	3,236,062.66	760,133.16	19,740.20	4,015,936.02	220,189.86	1,820.38	25.47	222,035.71
25-Fulton	5,541,994.89	1,336,886.53	18,029.71	6,896,911.13	442,847.79	5,994.22	32.50	448,874.51
26-Gibson	11,522,458.06	2,718,838.60	48,367.89	14,290,365.27	807,261.27	24,444.24	410.62	832,116.13
27-Grant	24,338,497.94	5,648,119.10	143,072.74	30,129,689.78	2,094,844.03	19,841.36	42.71	2,114,728.10
28-Greene	6,215,363.86	1,338,475.04	26,862.44	7,580,701.34	773,210.70	6,490.10	290.01	779,990.81
29-Hamilton	27,995,501.19	6,595,445.14	284,886.92	34,875,833.25	1,854,322.64	22,776.34	245.35	1,877,344.33
30-Hancock	10,570,120.79	2,766,362.50	107,582.16	13,443,066.45	683,201.46	7,063.81	45.98	690,311.27
31-Harrison	4,896,886.38	1,048,679.66	31,730.82	5,970,303.86	606,775.66	6,011.00	82.25	612,868.91
32-Hendricks	15,866,921.62	4,231,237.66	159,004.58	20,256,163.87	909,366.22	20,108.56	215.22	929,690.00
33-Henry	14,291,398.49	3,282,010.43	110,546.64	17,683,955.56	1,452,966.12	15,503.83	176.69	1,468,646.64
34-Howard	33,227,908.20	7,497,424.96	200,730.66	40,926,063.86	3,520,282.83	31,716.97	310.47	3,552,310.27
35-Huntington	8,280,494.72	2,105,809.32	52,086.44	10,438,390.98	418,998.86	2,045.89	47.61	421,088.36
36-Jackson	9,921,041.84	2,273,941.97	57,152.02	12,252,135.83	1,033,411.51	17,463.52	93.83	1,050,968.86
37-Jasper	8,517,326.03	2,162,356.40	27,391.30	10,707,073.73	349,292.77	2,329.12	81	351,622.70
38-Jay	5,830,058.99	1,417,036.03	29,012.69	7,266,107.71	611,422.62	7,586.28	63.32	619,071.22
39-Jefferson	11,381,573.75	2,678,021.52	42,978.25	14,102,573.52	582,764.19	12,841.19	371.10	595,976.48
40-Jennings	4,839,143.79	965,508.52	17,292.40	5,821,944.71	1,230,710.68	63,115.74	26.57	1,293,852.99
41-Johnson	17,427,981.79	4,437,802.82	158,704.44	22,014,429.05	1,181,975.64	16,881.37	83.22	1,198,940.23
42-Knox	10,569,953.07	2,460,168.34	41,184.74	13,071,306.15	862,629.53	5,341.09	84.46	868,055.08
43-Kosciusko	17,211,061.61	4,062,094.52	87,545.28	21,360,701.41	1,053,450.96	8,498.14	13.40	1,061,962.50
44-Lagrange	7,326,415.74	1,731,753.81	38,143.22	9,096,312.77	564,335.26	5,003.32	66.14	569,404.72
45-Lake	353,411,334.63	65,763,665.37	1,267,220.41	420,442,220.61	101,743,848.55	3,396,868.57	1,465.75	105,142,182.87
46-Laporte	41,092,677.92	9,702,500.19	241,128.74	51,037,306.85	3,475,549.32	44,356.06	197.22	3,520,102.60
47-Lawrence	9,508,743.47	2,410,667.36	64,180.30	11,983,591.13	1,249,722.00	117,908.24	301.99	1,367,932.23
48-Madison	40,527,584.95	9,404,440.36	312,029.25	50,244,054.55	3,617,491.58	34,011.42	221.47	3,651,724.47
49-Marion	338,731,800.79	79,378,652.98	2,009,114.21	420,119,567.98	34,129,431.92	3,187,707.74	735.04	37,317,874.70
50-Marshall	11,506,347.12	2,801,312.16	68,912.92	14,376,972.20	1,136,815.66	5,520.28	12.10	1,142,348.04
51-Martin	1,732,853.90	389,646.78	9,522.68	2,132,023.36	206,971.86	648.06	44.32	207,664.24
52-Miami	9,186,740.13	2,153,128.45	49,543.82	11,389,412.40	718,094.00	12,161.35	54.33	730,309.68
53-Monroe	21,706,626.50	5,068,776.22	151,265.15	26,926,667.87	1,866,045.41	38,030.17	107.44	1,904,183.02
54-Montgomery	10,374,862.17	2,495,060.79	48,777.21	12,918,680.17	560,245.24	22,038.03	....	582,283.27
55-Morgan	8,514,346.20	2,224,800.50	72,634.90	10,811,981.60	702,444.86	8,136.26	130.06	710,710.16
56-Newton	4,940,206.13	1,228,576.80	20,892.14	6,189,675.07	348,783.25	2,014.36	39.99	350,837.60
57-Noble	8,419,470.37	2,098,191.93	45,752.18	10,563,414.48	578,754.57	10,996.27	48.65	589,801.69
58-Ohio	683,394.96	168,896.60	5,212.24	857,503.80	93,294.73	529.63	4.36	93,828.72
59-Orange	4,241,809.54	981,270.83	22,527.46	5,245,607.83	415,039.13	2,874.24	55.49	417,968.86
60-Owen	3,866,061.67	852,297.94	18,589.02	4,726,948.62	418,186.75	6,550.70	263.81	425,001.26
61-Parke	3,943,286.59	926,536.60	17,504.83	4,887,328.02	355,712.16	7,344.52	38.18	363,094.86
62-Perry	3,724,112.23	859,536.37	27,022.24	4,610,670.84	348,297.45	6,529.82	24.80	354,852.07
63-Pike	6,259,558.34	1,445,265.38	9,994.28	7,714,828.00	451,211.34	1,063.32	28.41	452,303.07
64-Porter	49,262,063.11	11,828,426.97	325,014.64	61,415,504.72	3,529,039.17	196,863.61	1,584.18	3,727,476.96
65-Posey	8,978,270.73	2,191,260.78	37,586.72	11,207,117.23	355,159.69	24,307.20	19.46	379,486.35
66-Pulaski	4,596,737.25	1,119,829.69	17,301.43	5,733,868.37	371,829.24	1,749.59	39.77	373,618.60
67-Putnam	6,814,910.45	1,588,066.63	34,951.30	8,437,918.38	545,455.75	4,070.14	22.22	549,548.11
68-Randolph	6,548,941.77	1,680,187.78	34,579.58	8,263,709.13	261,376.13	1,551.32	15.84	262,943.29
69-Ripley	4,762,611.19	1,177,364.43	22,372.08	5,962,347.70	447,172.32	7,165.73	75.81	454,413.86
70-Rush	5,109,829.41	1,264,423.08	23,134.22	6,397,396.71	276,708.96	1,448.25	13.56	278,170.76
71-St. Joseph	92,704,818.81	21,700,735.89	721,923.74	115,127,478.44	6,445,409.39	28,215.76	435.14	6,474,060.29
72-Scott	4,107,423.01	921,934.98	28,937.96	5,058,296.96	471,404.45	5,905.52	9.60	477,319.57
73-Shelby	10,912,390.92	2,581,322.03	69,928.67	13,563,641.62	887,930.97	29,599.52	225.68	917,756.17
74-Spencer	5,148,119.54	1,214,900.40	18,129.82	6,381,149.76	282,462.56	1,048.24	11.77	283,522.57
75-Starke	5,990,784.10	1,431,277.57	33,964.21	7,446,025.88	703,755.82	20,056.66	125.72	723,938.22
76-Steuben	7,284,600.41	1,808,012.18	36,931.12	9,124,543.71	607,808.15	5,730.60	41.86	613,580.61
77-Sullivan	7,914,723.74	1,913,622.04	16,818.96	9,845,164.74	326,163.82	3,137.46	19.23	329,320.51
78-Switzerland	1,885,656.22	410,973.80	6,066.22	2,302,696.24	275,055.91	2,749.94	21.10	277,826.95
79-Tippecanoe	36,716,938.77	8,758,100.15	242,979.44	45,718,018.36	2,013,014.19	33,784.09	81.62	2,046,879.90
80-Tipton	5,518,247.86	1,394,978.42	34,799.42	6,948,025.70	246,909.91	2,126.17	14.80	249,050.88
81-Union	1,424,687.93	361,060.40	6,189.04	1,791,937.38	70,217.26	221.15	88	70,439.29
82-Vanderburgh	53,675,257.11	12,321,187.42	342,678.19	66,339,122.72	5,317,041.13	147,799.30	346.63	5,465,187.06
83-Vermillion	6,133,107.17	1,422,608.61	17,890.08	7,573,605.86	485,998.03	3,275.82	54.98	489,328.83
84-Vigo	35,895,043.23	8,147,878.46	144,313.56	44,187,235.25	3,767,322.71	151,883.99	268.13	3,919,484.83
85-Wabash	8,436,363.52	2,141,030.80	45,494.92	10,621,889.24	489,767.80	8,647.71	49.74	498,465.25
86-Warren	2,905,891.78	747,053.08	10,178.62	3,663,123.48	206,641.22	3,991.22	5.52	210,637.96
87-Warrick	15,799,986.01	3,779,776.04	62,774.94	19,642,536.99	1,009,327.64	7,193.04	45.81	1,016,566.49
88-Washington	4,993,985.38	1,189,382.74	24,246.18	6,207,614.30	625,362.67	17,036.38	64.62	642,463.67
89-Wayne	22,880,091.71	5,697,579.32	156,221.74	28,733,892.77	1,458,590.07	37,159.77	408.31	1,496,158.15
90-Wells	6,225,785.92	1,619,723.63	45,306.78	7,890,815.33	343,878.51	4,293.98	34.20	348,206.69
91-White	8,419,540.91	2,090,979.35	39,600.40	10,550,120.66	502,470.23	7,060.23	53.51	509,583.97
92-Whitley	6,764,728.52	1,596,128.40	45,546.04	8,406,402.96	422,261.49	3,791.96	5.25	426,058.69
Totals	$ 1,944,104,580.06	$ 443,410,133.56	$ 11,242,572.36	$ 2,398,757,255.96	$ 237,549,109.79	$ 9,064,368.17	$ 17,204.22	$ 246,630,682.18

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1983 PAYABLE 1984 SETTLEMENTS

	Net Total Collected This Year	State Replacement Credit	Homestead Credit	Gross Total Collected This Year	Net Tax & Penalty Refunds	State Replacement Credit	Homestead Credit	Gross Tax & Pen. Refunds
01-Adams	$ 8,804,225.20 $	2,210,226.01 $	49,978.85 $	11,064,430.06 $	32,177.49 $	6,073.37	.... $	38,250.86
02-Allen	91,411,795.26	23,029,679.56	720,232.15	115,161,707.01	363,870.65	82,619.68	618.53	447,108.86
03-Bartholomew	20,581,601.19	5,538,333.98	137,361.80	26,257,296.97	20,448.46	4,895.68	148.17	25,492.31
04-Benton	3,744,748.79	974,108.09	14,212.66	4,733,069.54	1,291.96	216.21	....	1,508.17
05-Blackford	3,050,469.80	806,089.63	18,136.72	3,874,696.15	236.02	....	....	236.02
06-Boone	9,649,856.50	2,422,612.21	85,760.91	12,158,229.62	2,755.19	519.70	76.42	3,351.31
07-Brown	2,418,247.37	637,924.52	17,314.64	3,073,486.53	503.49	82.19	3.13	588.81
08-Carroll	5,799,461.27	1,544,621.74	29,686.34	7,373,769.35	96,369.39	23,715.80	....	120,085.19
09-Cass	8,971,704.40	2,456,513.42	59,136.40	11,487,354.22	22,223.60	5,894.28	3.78	28,121.66
10-Clark	23,440,619.40	6,317,644.77	190,235.61	29,948,499.78	24,686.47	5,763.68	125.60	30,575.75
11-Clay	4,963,623.56	1,276,707.01	31,618.49	6,271,949.06	1,700.37	369.16	....	2,069.53
12-Clinton	8,816,864.07	2,333,278.41	59,808.52	11,209,951.00	7,585.33	2,034.57	....	9,619.90
13-Crawford	1,654,838.90	421,890.24	8,296.99	2,085,026.13	117.98	1.84	....	119.82
14-Daviess	4,118,087.84	1,153,399.19	22,672.50	5,329,159.53	11.62	3.80	....	15.42
15-Dearborn	10,361,387.90	2,504,308.46	54,844.67	12,910,540.96	14,295.52	2,363.21	65.54	16,724.27
16-Decatur	4,706,737.56	1,272,634.78	31,016.22	6,010,388.56	1,066.72	247.58	....	1,314.30
17-Dekalb	7,765,461.32	2,126,135.71	59,850.65	9,951,447.68	9,082.77	2,250.12	106.45	11,439.34
18-Delaware	33,948,515.23	8,593,054.21	141,741.27	42,683,310.71	122,323.33	27,740.26	87.24	150,150.83
19-Dubois	9,261,722.89	2,328,348.22	67,379.83	11,657,450.94	31,592.18	4,363.97	40.10	37,996.25
20-Elkhart	42,876,566.56	11,533,252.53	274,998.47	54,684,817.56	52,819.74	12,023.73	9.01	64,852.48
21-Fayette	7,309,322.70	1,846,615.29	46,858.97	9,202,796.96	1,549.82	....	....	1,549.82
22-Floyd	15,748,751.98	3,952,060.61	164,866.09	19,865,678.68	2,023.48	319.06	36.77	2,379.31
23-Fountain	4,080,177.81	1,096,891.32	22,201.80	5,199,270.93	1,747.19	359.94	....	2,107.13
24-Franklin	3,015,872.78	758,312.80	19,714.73	3,793,900.31	614.45	116.18	....	730.63
25-Fulton	5,190,147.10	1,330,992.31	27,897.21	6,549,036.62	3,712.75	650.20	4.26	4,367.21
26-Gibson	10,716,197.81	2,694,094.36	47,956.97	13,458,249.14	6,146.61	1,510.26	237.96	7,894.83
27-Grant	22,343,653.91	5,528,277.74	143,030.02	28,014,961.68	16,194.78	3,403.24	179.02	19,777.04
28-Greene	5,442,153.16	1,331,984.94	26,572.43	6,800,710.53	1,958.41	490.47	15.77	2,464.65
29-Hamilton	26,121,178.55	6,572,969.80	294,640.97	32,988,488.32	5,528.30	775.79	....	6,304.09
30-Hancock	9,886,919.31	2,758,288.69	107,536.18	12,752,744.18	2,615.23	352.24	....	2,967.47
31-Harrison	4,292,117.72	1,042,868.65	31,448.57	5,366,434.94	3,307.69	609.24	....	3,916.93
32-Hendricks	14,956,565.41	4,211,129.10	158,789.36	19,326,483.87	14,889.49	3,339.57	14.86	18,243.92
33-Henry	12,838,432.37	3,266,506.60	110,369.95	16,215,308.92	3,055.14	610.52	16.05	3,681.71
34-Howard	29,707,626.37	7,465,706.01	200,420.21	37,373,752.59	34,125.02	7,892.30	44.10	42,061.42
35-Huntington	7,861,494.86	2,103,763.98	52,037.78	10,017,296.62	19,168.38	4,792.40	37.90	23,998.68
36-Jackson	8,887,630.33	2,256,478.45	57,058.19	11,201,166.97	6,996.45	1,722.32	25.32	8,744.09
37-Jasper	8,168,033.26	2,160,027.36	27,390.49	10,355,451.03	1,777.95	352.42	....	2,130.37
38-Jay	5,208,636.37	1,409,450.75	28,949.37	6,647,036.49	38,900.89	9,072.77	....	47,973.66
39-Jefferson	10,469,809.86	2,695,180.23	42,607.15	13,207,597.04	22,517.58	5,272.44	18.86	27,808.88
40-Jennings	3,608,433.11	902,382.78	17,275.83	4,528,091.72	7,922.63	2,056.05	....	9,978.68
41-Johnson	16,345,956.15	4,410,981.45	158,621.22	20,915,558.82	54,416.89	13,071.82	419.22	67,907.93
42-Knox	9,707,322.84	2,454,827.25	41,100.98	12,203,251.07	198.53	45.60	1.74	245.87
43-Kosciusko	16,157,610.66	4,043,596.36	87,531.56	20,288,738.58	5,044.64	792.16	....	5,836.80
44-Lagrange	6,772,080.48	1,726,750.49	38,077.08	8,536,908.05	1,719.29	264.62	3.09	1,987.00
45-Lake	251,667,546.18	62,366,796.90	1,265,754.66	315,300,097.74	301,904.23	42,185.46	994.42	345,084.11
46-Laporte	38,218,128.60	9,658,144.13	240,931.52	48,117,204.25	14,623.86	2,787.14	167.54	17,578.54
47-Lawrence	8,259,021.47	2,292,759.12	63,878.31	10,615,658.90	1,426.07	389.86	39.33	1,855.26
48-Madison	36,910,098.27	9,370,428.96	311,807.78	46,592,335.01	25,922.51	3,800.44	326.36	30,049.31
49-Marion	304,602,368.87	76,190,945.25	2,008,379.17	382,801,693.29	881,670.02	269,432.61	2,465.76	1,153,568.39
50-Marshall	10,371,451.44	2,796,291.90	65,900.82	13,233,644.16	4,400.33	711.72	.33	5,112.38
51-Martin	1,526,884.04	387,996.72	9,478.36	1,924,359.12	1,323.96	97.83	....	1,421.79
52-Miami	8,468,646.13	2,140,967.10	40,489.49	10,650,102.72	2,660.16	458.00	19.74	3,137.90
53-Monroe	19,840,581.09	5,030,746.05	151,157.71	25,022,484.85	23,285.56	5,260.01	79.63	28,625.20
54-Montgomery	9,814,606.93	2,473,012.76	48,777.21	12,336,396.90	7,206.65	1,764.45	....	8,971.10
55-Morgan	7,811,901.44	2,216,665.24	72,704.85	10,101,271.53	1,212.06	379.37	17.43	1,608.86
56-Newton	4,591,482.78	1,226,582.44	20,862.25	5,838,927.47	5,414.30	1,306.89	24.35	6,745.54
57-Noble	7,840,715.50	2,087,193.66	45,703.63	9,973,612.79	3,523.63	767.13	93.42	4,384.18
58-Ohio	590,100.23	188,366.97	5,207.88	783,675.08	21.73	5.52	....	27.25
59-Orange	3,826,770.41	978,396.59	22,471.97	4,827,638.97	1,112.08	217.54	....	1,329.62
60-Owen	3,437,874.92	845,747.24	18,325.21	4,301,947.37	2,026.97	457.40	50.00	2,534.37
61-Parke	3,597,574.43	919,192.08	17,466.65	4,534,233.16	2,653.05	615.94	22.62	3,291.61
62-Perry	3,375,814.78	853,006.55	36,997.44	4,265,818.77	1,898.72	362.36	50.10	2,311.18
63-Pike	5,808,357.00	1,444,202.06	9,965.87	7,262,524.93	3,982.91	271.01	....	4,253.92
64-Porter	45,733,023.94	11,631,543.36	333,460.46	57,698,027.76	59,597.76	12,868.91	109.03	72,575.70
65-Posey	8,622,111.04	2,166,963.58	37,566.26	10,826,640.88	16,335.02	3,853.33	....	20,188.35
66-Pulaski	4,224,908.01	1,118,080.10	17,261.66	5,360,249.77	434.24	83.20	....	517.44
67-Putnam	6,269,454.70	1,583,986.49	34,929.08	7,888,370.27	728.93	28.20	....	757.13
68-Randolph	6,287,565.64	1,678,636.46	34,563.74	8,000,765.84	3,251.10	782.87	....	4,033.97
69-Ripley	4,315,438.87	1,170,198.70	22,296.27	5,507,933.84	3,792.26	1,012.52	25.63	4,830.41
70-Rush	4,833,130.46	1,262,974.83	23,120.66	6,119,225.95	1,020.54	230.46	23.16	1,274.16
71-St. Joseph	86,259,409.42	21,672,520.13	721,488.60	108,653,418.15	−13,849.26	24,790.71	797.98	11,739.43
72-Scott	3,636,018.56	916,029.46	28,928.36	4,580,976.38	2,536.35	603.40	3.18	3,142.93
73-Shelby	10,024,459.95	2,551,722.51	69,702.99	12,645,885.45	....	....	....	....
74-Spencer	4,865,656.96	1,213,852.16	18,118.06	6,097,627.18	6,082.29	1,458.97	....	7,541.26
75-Starke	5,297,028.36	1,401,220.89	23,838.49	6,722,087.66	20,973.61	432.55	....	21,406.16
76-Steuben	6,678,792.26	1,797,281.56	36,889.26	8,510,963.10	3,391.12	787.53	1.10	4,179.75
77-Sullivan	7,588,559.92	1,910,484.58	16,799.73	9,515,844.23	10,154.12	2,207.58	....	12,361.70
78-Switzerland	1,610,600.31	408,223.86	6,045.12	2,024,869.29	1,006.88	232.21	9.94	1,249.03
79-Tippecanoe	34,703,924.58	8,724,316.06	242,897.82	43,671,138.46	86,242.66	21,196.47	1,377.00	108,816.13
80-Tipton	5,271,337.95	1,392,852.25	34,784.62	6,698,974.82	510.08	76.19	....	586.27
81-Union	1,354,440.66	360,859.25	6,199.16	1,721,499.07	382.60	229.07	....	611.67
82-Vanderburgh	48,358,215.98	12,173,388.12	342,331.56	60,873,935.66	546,796.84	118,744.89	2,881.69	668,423.42
83-Vermillion	5,647,109.14	1,419,332.79	17,835.10	7,084,277.03	3,194.47	340.00	21.66	3,556.13
84-Vigo	32,127,730.52	7,985,984.47	144,045.43	40,257,760.42	34,487.42	7,538.35	39.39	42,065.16
85-Wabash	7,946,615.72	2,132,382.09	45,435.18	10,124,432.99	6,518.93	1,475.24	39.74	8,033.91
86-Warren	2,699,250.56	743,061.86	10,173.10	3,452,485.52	1,424.88	161.80	4.48	1,591.16
87-Warrick	14,790,658.37	3,772,583.00	62,729.13	18,625,970.50	20,812.41	5,238.39	103.11	26,153.91
88-Washington	4,368,622.71	1,172,346.36	24,181.56	5,565,150.63	2,874.42	639.52	....	3,513.94
89-Wayne	21,421,501.64	5,660,419.55	155,813.43	27,237,734.62	15,760.82	3,870.90	28.70	19,660.42
90-Wells	5,881,907.41	1,615,429.65	45,271.58	7,542,608.64	77,450.19	17,272.87	....	94,723.06
91-White	7,917,070.69	2,083,919.12	39,546.88	10,040,536.69	6,961.50	....	....	6,961.50
92-Whitley	6,342,467.03	1,592,336.45	45,540.79	7,980,344.27	15,549.90	3,490.80	17.54	19,058.24
Totals	$ 1,706,555,440.27 $	434,355,765.39 $	11,225,368.14 $	2,152,136,573.80 $	3,181,948.64 $	802,629.72 $	12,112.35 $	3,996,690.91

	Bank Building & Loan, etc.	License Excise	Total Gross Distributed
01-Adams	$ 78,147.54	$ 1,139,867.82	$ 12,251,594.56
02-Allen	2,698,359.46	13,035,274.36	129,836,211.97
03-Bartholomew	139,986.80	2,946,086.33	29,216,876.73
04-Benton	57,640.42	508,786.30	5,292,980.09
05-Blackford	104,525.76	883,094.84	4,532,061.77
06-Boone	98,747.00	1,997,136.82	14,225,753.13
07-Brown	6,360.14	880,141.93	3,650,399.79
08-Carroll	149,217.06	873,336.56	8,276,227.78
09-Cass	388,862.78	1,084,230.86	13,402,316.90
10-Clark	282,770.17	2,429,907.69	23,830,801.89
11-Clay	168,068.26	1,088,387.26	7,501,272.16
12-Clinton	119,[illegible]4.26	1,312,428.96	12,831,834.32
13-Crawford	[illegible]410.29	294,604.05	2,403,920.25
14-Daviess	901,775.29	1,089,927.40	6,580,856.80
15-Dearborn	198,223.16	1,348,087.25	14,436,227.11
16-Decatur	68,796.79	962,219.73	7,027,080.78
17-DeKalb	198,823.02	1,397,576.56	11,536,708.01
18-Delaware	629,789.78	4,778,844.63	48,151,774.29
19-Dubois	222,547.75	1,663,637.33	13,596,659.77
20-Elkhart	729,139.00	6,988,486.22	62,337,553.40
21-Fayette	79,974.13	1,139,331.86	10,401,543.15
22-Floyd	225,108.17	2,461,431.80	22,549,834.29
23-Fountain	115,906.08	786,332.84	6,096,901.67
24-Franklin	72,384.25	675,456.35	4,541,609.28
25-Fulton	116,067.31	849,879.98	7,539,606.70
26-Gibson	189,751.09	1,845,696.16	15,179,791.56
27-Grant	378,790.10	3,219,743.30	31,868,717.94
28-Greene	180,081.94	1,349,861.13	8,238,186.96
29-Hamilton	306,683.89	5,686,122.54	38,982,991.66
30-Hancock	72,256.17	2,178,875.42	14,967,808.30
31-Harrison	98,231.72	1,034,344.30	6,476,194.03
32-Hendricks	238,363.93	3,940,796.74	23,374,900.61
33-Henry	249,440.33	2,087,786.40	18,498,853.94
34-Howard	398,026.60	4,729,101.22	42,455,819.99
35-Huntington	243,612.38	1,488,137.06	11,704,047.39
36-Jackson	185,473.42	1,827,110.71	12,906,007.01
37-Jasper	211,[illegible]6.62	1,166,627.38	11,731,456.57
38-Jay	96,598.28	962,969.84	7,549,622.06
39-Jefferson	140,622.77	1,119,071.14	14,430,482.07
40-Jennings	96,186.31	748,264.09	5,250,682.44
41-Johnson	334,720.68	3,917,294.34	34,960,374.61
42-Knox	297,283.17	1,726,562.28	14,338,819.86
43-Kosciusko	308,066.06	2,864,704.13	23,445,672.30
44-Lagrange	42,732.50	996,969.10	9,474,612.66
45-Lake	2,819,080.87	18,466,974.17	206,361,048.67
46-Laporte	697,214.80	4,436,408.72	33,183,249.03
47-Lawrence	306,066.89	1,887,975.35	12,577,567.86
48-Madison	856,726.66	6,402,668.90	53,521,686.32
49-Marion	11,309,887.31	38,496,360.80	429,454,073.01
50-Marshall	115,018.90	1,772,306.11	15,116,836.79
51-Martin	22,300.82	433,432.20	2,378,561.35
52-Miami	183,430.37	1,487,064.12	12,525,449.21
53-Monroe	432,860.63	3,532,777.07	28,959,497.35
54-Montgomery	268,304.00	1,596,718.06	14,179,447.94
55-Morgan	171,412.76	2,345,211.34	12,616,294.65
56-Newton	62,156.03	649,687.81	6,543,916.37
57-Noble	119,119.49	1,508,315.03	11,594,963.13
58-Ohio	1,339.31	171,238.10	936,715.26
59-Orange	72,989.87	662,809.40	5,662,906.62
60-Owen	21,226.56	582,448.40	4,903,067.01
61-Parke	77,842.17	678,567.39	5,277,261.70
62-Perry	222,401.61	886,088.35	5,171,977.56
63-Pike	55,236.49	692,218.53	7,905,728.03
64-Porter	419,236.09	5,672,476.71	62,707,265.68
65-Posey	142,682.21	1,341,217.85	12,191,342.57
66-Pulaski	98,099.75	619,028.40	6,071,781.45
67-Putnam	192,782.66	1,177,419.08	9,287,814.80
68-Randolph	56,178.32	1,140,863.06	9,193,788.28
69-Ripley	96,291.54	925,861.70	6,534,066.67
70-Rush	205,472.09	747,617.70	7,071,041.59
71-St. Joseph	734,938.99	10,636,181.03	120,001,796.74
72-Scott	99,134.89	675,961.94	5,352,960.28
73-Shelby	375,661.67	1,669,834.73	14,681,371.86
74-Spencer	43,900.24	901,217.70	7,024,903.87
75-Starke	47,437.56	815,684.78	7,363,803.81
76-Steuben	153,262.40	1,099,465.58	9,749,601.23
77-Sullivan	87,416.92	864,697.37	10,446,595.82
78-Switzerland	28,666.84	225,566.26	2,277,834.35
79-Tippecanoe	1,141,273.48	5,022,030.74	49,726,216.53
80-Tipton	122,800.14	960,788.56	7,891,688.24
81-Union	60,378.02	274,722.45	2,075,983.87
82-Vanderburgh	2,152,862.50	7,873,533.08	70,031,937.80
83-Vermillion	59,932.37	726,772.94	7,276,458.21
84-Vigo	1,081,182.60	4,220,808.44	48,527,687.30
85-Wabash	161,577.11	1,466,897.73	11,743,574.92
86-Warren	15,926.91	396,622.96	2,885,444.32
87-Warrick	182,029.57	2,055,586.80	20,827,452.89
88-Washington	70,833.68	903,446.23	6,436,919.60
89-Wayne	674,539.58	2,588,114.75	30,478,028.53
90-Wells	167,309.85	1,119,878.11	8,735,073.52
91-White	129,351.51	1,097,713.20	11,259,640.50
92-Whitley	186,321.98	1,156,906.86	9,303,716.81
Totals	$ 37,274,989.66	$ 257,147,698.57	$ 2,423,583,241.42

COLLECTION & DISTRIBUTION OF PROPERTY TAXES, JUNE & DEC. 198[illegible] PAYABLE 1984 SETTLEMENTS

	State Fair	State Forestry	County Funds	Township Funds	School Funds	Library Funds	Corporation Funds	Grand Total
01-Adams	$ 8,827.23	$ 10,821.81	$ 3,093,372.29	$ 218,363.72	$ 6,896,131.44	$ 238,758.98	$ 1,968,319.14	$ 12,231,874.56
02-Allen	55,665.75	103,379.06	22,202,643.62	2,215,104.41	66,050,581.48	5,111,697.44	34,096,140.21	129,835,211.97
03-Bartholomew	14,562.44	27,044.57	5,533,733.18	270,829.13	15,177,628.84	603,783.28	7,559,296.29	29,216,876.73
04-Benton	3,553.43	6,599.26	744,196.44	71,426.55	3,932,297.40	166,910.69	368,006.32	5,292,990.09
05-Blackford	2,561.26	4,756.62	813,749.86	99,905.70	2,925,156.06	114,331.62	571,400.63	4,532,061.77
06-Boone	7,591.62	14,096.77	2,611,517.04	341,744.34	9,596,986.80	136,502.76	1,518,302.80	14,228,753.13
07-Brown	2,249.13	4,176.93	1,137,407.26	43,082.76	2,306,944.71	70,696.34	94,852.64	3,659,399.79
08-Carroll	4,721.82	8,769.06	1,136,599.40	182,282.17	6,249,562.37	106,470.31	585,842.65	8,276,227.78
09-Cass	8,078.41	15,002.76	1,875,579.12	220,497.55	8,714,582.93	411,189.77	2,157,385.36	13,402,315.90
10-Clark	11,848.90	22,006.09	6,195,268.22	542,060.32	18,751,425.67	735,459.44	7,372,524.25	33,630,601.89
11-Clay	4,176.42	7,756.21	1,514,245.93	196,621.56	4,922,257.11	56,126.55	801,096.38	7,501,272.16
12-Clinton	6,604.23	12,265.01	2,424,697.74	290,251.07	7,367,458.00	207,905.66	2,352,652.61	12,631,834.32
13-Crawford	1,169.36	2,171.63	712,297.96	49,628.21	1,550,216.53	32,741.60	55,694.67	2,403,920.25
14-Daviess	4,574.06	8,494.79	1,300,355.14	173,966.50	4,309,517.30	87,756.07	706,172.92	6,590,856.80
15-Dearborn	6,791.06	12,611.86	2,929,797.10	220,982.57	8,392,086.46	215,047.06	2,657,940.96	14,435,227.11
16-Decatur	4,803.01	8,919.86	1,308,678.80	216,490.06	4,584,776.03	113,137.16	825,296.82	7,027,090.78
17-Dekalb	6,635.48	12,322.87	1,901,516.86	210,423.04	7,376,558.46	255,924.37	1,773,326.93	11,536,706.01
18-Delaware	17,476.07	32,455.65	10,292,916.50	1,206,606.76	21,277,846.33	1,181,296.78	14,143,177.23	48,151,774.29
19-Dubois	7,531.50	13,986.90	1,992,397.23	170,019.75	8,620,934.59	206,163.40	2,584,626.31	13,596,659.77
20-Elkhart	30,912.62	57,411.13	9,176,860.16	1,062,284.86	38,339,473.20	1,604,929.53	11,455,680.90	62,327,583.40
21-Fayette	4,792.73	8,900.85	1,880,951.73	116,212.82	5,295,702.16	363,418.97	2,741,563.89	10,401,543.15
22-Floyd	9,185.54	17,058.84	4,217,320.41	157,777.33	11,754,856.28	689,231.66	5,724,404.23	22,549,834.25
23-Fountain	3,652.12	6,782.58	1,233,815.71	124,661.65	4,060,169.50	88,116.58	581,703.53	6,096,901.67
24-Franklin	2,725.83	5,062.36	1,277,265.97	101,233.83	2,747,456.43	53,217.10	354,647.76	4,541,609.28
25-Fulton	4,496.26	8,350.41	2,046,166.42	157,220.13	4,221,797.82	361,647.50	707,928.06	7,509,606.70
26-Gibson	9,330.60	17,328.21	3,460,330.17	374,521.06	9,347,374.66	366,311.64	1,602,596.22	15,179,791.56
27-Grant	11,476.69	21,313.36	5,593,947.33	380,483.72	18,456,578.38	526,750.13	6,621,167.83	31,593,717.94
28-Greene	4,812.57	8,937.66	2,226,169.45	278,693.80	4,841,939.26	96,052.59	772,583.62	8,228,188.96
29-Hamilton	18,168.92	33,742.27	5,855,592.06	1,251,891.84	24,776,943.29	1,011,644.79	6,015,006.47	38,962,991.66
30-Hancock	7,571.83	14,061.48	2,089,750.79	409,621.19	10,306,912.13	322,577.86	1,846,113.33	14,997,608.30
31-Harrison	3,967.77	7,380.16	2,414,248.17	142,727.88	3,576,773.44	50,722.06	279,414.56	6,476,194.03
32-Hendricks	11,346.38	21,071.85	3,384,462.18	460,030.24	15,894,315.38	1,190,540.39	2,413,134.19	23,374,900.61
33-Henry	7,965.29	14,792.73	3,586,673.40	290,778.65	10,566,626.33	464,381.78	3,577,635.76	18,498,853.94
34-Howard	17,721.78	32,912.13	6,244,152.15	1,419,657.62	20,736,978.37	1,155,664.16	12,848,733.78	42,455,819.99
35-Huntington	6,078.33	11,288.22	2,474,730.66	170,963.38	6,165,118.34	216,946.78	2,658,931.67	11,704,047.39
36-Jackson	6,778.87	12,589.34	2,382,290.06	565,231.82	7,085,072.68	311,406.44	2,542,635.78	12,906,007.01
37-Jasper	8,397.06	15,594.58	2,773,430.57	186,762.00	7,843,382.84	204,612.01	700,277.49	11,731,456.57
38-Jay	4,132.74	7,675.10	2,035,682.54	166,964.02	4,056,014.93	75,489.41	1,203,673.31	7,549,622.05
39-Jefferson	10,283.89	19,098.80	2,526,930.89	112,046.53	9,587,306.29	293,829.08	1,889,966.64	14,439,482.07
40-Jennings	2,390.28	4,439.28	1,632,300.00	125,882.57	2,882,818.90	135,226.19	576,593.12	5,359,652.44
41-Johnson	14,754.47	27,401.26	3,504,042.41	196,989.89	15,800,232.86	627,862.84	4,779,141.09	24,950,374.81
42-Knox	6,195.90	11,506.87	3,332,068.74	610,976.80	7,141,235.17	418,248.21	2,818,596.96	14,338,819.65
43-Kosciusko	14,807.86	27,500.39	3,405,815.16	1,044,319.90	14,047,819.24	468,797.94	4,436,611.67	23,445,672.30
44-Lagrange	5,584.52	10,369.92	2,202,651.72	167,742.29	6,348,120.89	163,041.01	577,072.30	9,474,612.66
45-Lake	72,950.96	135,480.23	64,897,658.60	22,263,702.31	127,067,347.97	10,406,777.49	111,517,131.03	336,361,048.67
46-Laporte	18,893.97	35,088.67	10,510,406.33	1,097,823.14	25,464,786.45	2,107,735.16	13,946,514.11	53,183,249.03
47-Lawrence	6,269.73	11,643.76	2,031,396.12	129,427.54	7,568,253.78	487,945.52	2,342,932.43	12,577,867.88
48-Madison	20,294.52	37,689.92	11,951,756.38	637,687.86	24,252,675.35	1,336,980.93	15,254,382.35	53,521,666.32
49-Marion	153,571.64	285,204.62	101,357,315.23	17,435,666.25	178,063,829.33	11,127,956.29	121,030,529.62	429,454,073.01
50-Marshall	8,351.37	15,509.66	2,724,931.86	467,388.51	8,946,720.55	477,958.06	2,574,976.78	15,115,836.79
51-Martin	1,507.21	2,799.11	612,790.58	38,033.62	1,412,190.18	36,702.66	252,538.02	2,378,561.35
52-Miami	5,342.95	9,922.65	3,312,651.87	184,165.05	6,889,675.67	164,115.06	1,959,575.94	12,325,449.21
53-Monroe	14,162.63	26,302.04	5,159,248.49	896,368.79	15,046,725.34	1,161,336.67	6,655,353.39	28,959,497.35
54-Montgomery	7,856.11	14,589.92	1,930,358.43	367,237.36	9,015,912.22	396,069.04	2,447,404.86	14,179,447.94
55-Morgan	8,055.09	14,959.41	1,475,016.62	177,968.06	9,582,938.80	181,927.50	1,175,421.15	12,616,296.65
56-Newton	3,584.53	6,657.02	1,483,076.81	155,349.81	4,441,619.38	110,645.54	342,783.58	6,543,916.37
57-Noble	6,261.38	11,628.26	1,903,469.02	206,497.35	7,420,929.53	312,484.26	1,735,393.33	11,596,663.13
58-Ohio	530.05	984.38	271,089.57	18,827.45	542,177.88	25,745.90	77,360.03	936,715.26
59-Orange	2,882.55	5,353.34	1,566,592.54	65,490.54	3,206,109.04	81,375.46	645,105.15	5,562,908.62
60-Owen	2,111.92	3,922.15	1,206,012.78	80,529.52	3,281,576.57	129,733.43	200,200.64	4,903,087.01
61-Parke	2,974.17	5,523.58	1,502,433.63	115,648.66	3,245,393.63	44,677.18	360,700.83	5,277,351.70
62-Perry	2,894.59	5,375.67	1,215,732.25	52,371.64	2,949,725.93	94,745.20	851,132.27	5,171,977.55
63-Pike	6,279.91	11,662.79	1,849,896.20	172,315.96	5,481,503.22	96,807.28	288,261.68	7,906,726.03
64-Porter	30,294.51	56,260.00	10,378,881.15	1,466,534.68	39,152,896.41	1,856,625.27	10,765,773.64	63,707,265.66
65-Posey	9,385.28	17,429.79	2,920,164.43	286,899.58	7,582,977.33	216,644.65	1,158,041.51	12,191,342.57
66-Pulaski	3,616.46	6,716.39	1,270,944.63	112,742.94	4,093,577.83	267,300.11	316,883.12	6,071,781.48
67-Putnam	5,252.59	9,754.77	2,045,606.80	191,267.12	5,897,696.76	128,469.23	979,866.53	9,257,814.80
68-Randolph	6,092.35	11,312.94	1,477,534.41	209,859.21	6,076,893.93	134,168.00	1,277,907.44	9,193,768.28
69-Ripley	4,112.40	7,637.36	1,210,229.42	126,544.64	4,449,026.02	88,464.29	638,042.55	6,524,056.67
70-Rush	4,251.61	7,896.80	1,331,373.31	182,171.43	4,463,837.51	69,306.07	992,203.77	7,071,041.59
71-St. Joseph	35,629.20	66,168.71	24,004,580.69	1,804,651.11	52,683,433.09	4,162,722.97	36,644,632.87	120,001,798.74
72-Scott	2,809.02	5,216.86	1,372,418.36	103,652.96	3,193,666.06	152,490.94	522,696.07	5,352,950.28
73-Shelby	7,830.68	14,542.76	2,751,938.41	224,767.46	9,165,313.58	223,734.82	2,293,244.14	14,681,371.85
74-Spencer	5,936.49	11,023.49	1,823,120.01	166,761.81	4,433,912.17	58,565.62	535,586.28	7,034,903.87
75-Starke	3,454.94	6,416.31	1,686,978.33	153,100.20	5,036,578.55	201,980.31	475,295.17	7,563,803.81
76-Steuben	6,003.87	11,150.14	1,610,765.58	134,421.54	6,837,478.51	75,361.32	1,074,420.40	9,749,601.33
77-Sullivan	6,486.55	12,046.44	2,438,942.65	159,056.43	7,031,024.66	181,623.28	616,415.81	10,445,596.82
78-Switzerland	1,111.63	2,064.48	680,623.78	51,013.06	1,426,057.68	41,288.94	96,674.79	2,277,834.35
79-Tippecanoe	25,187.64	46,777.01	9,224,420.97	893,010.99	28,666,791.45	1,040,064.43	9,329,944.04	49,726,216.53
80-Tipton	3,568.40	6,627.13	1,577,054.80	154,319.13	4,768,177.01	326,259.06	855,652.60	7,691,658.24
81-Union	1,493.82	2,774.25	577,892.03	41,356.11	1,177,124.12	75,117.44	200,226.10	2,075,983.87
82-Vanderburgh	28,567.38	53,053.74	16,177,266.96	1,380,796.66	30,820,182.83	2,636,774.15	18,926,297.09	70,031,937.80
83-Vermillion	4,454.78	8,273.17	2,007,996.73	194,232.93	5,026,606.94	137,589.87	497,270.79	7,876,426.21
84-Vigo	14,868.63	27,613.27	10,654,477.07	773,439.03	20,382,846.99	2,132,594.64	11,541,847.67	45,527,687.30
85-Wabash	6,636.76	12,306.79	2,393,196.19	246,890.36	6,780,533.94	236,349.51	2,067,672.37	11,743,574.92
86-Warren	2,546.41	4,729.96	868,469.25	68,967.01	2,746,147.28	43,902.65	130,702.66	3,865,444.22
87-Warrick	11,062.12	20,543.84	4,352,383.30	325,492.93	14,364,877.90	698,256.82	1,064,816.06	20,837,432.89
88-Washington	3,384.96	6,286.26	1,576,403.57	138,342.40	3,992,636.30	59,735.61	659,130.51	6,435,919.60
89-Wayne	12,636.87	23,468.43	5,165,947.63	764,366.40	16,414,397.31	989,204.92	7,128,004.97	30,478,028.53
90-Wells	4,989.07	9,265.46	1,476,343.39	107,741.48	5,990,494.60	312,340.12	833,899.40	8,735,073.52
91-White	6,634.32	12,320.89	1,860,474.56	149,941.82	8,366,802.25	123,287.37	940,179.29	11,259,640.50
92-Whitley	5,538.23	10,286.34	2,520,893.77	347,381.19	5,451,566.22	177,759.34	790,492.72	9,303,716.81
Totals	$ 1,012,554.37	$ 1,880,456.36	$ 485,423,429.85	$ 72,515,894.98	$ 1,235,354,006.76	$ 66,916,503.23	$ 559,459,396.87	$ 2,422,562,241.42